



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2018

OF THE CONDITION AND AFFAIRS OF THE

AMICA MUTUAL INSURANCE COMPANY

NAIC Group Code 0028 (Current) 0028 (Prior) NAIC Company Code 19976 Employer's ID Number 05-0348344

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Incorporated/Organized 03/01/1907 Commenced Business 04/01/1907

Statutory Home Office 100 Amica Way (Street and Number) Lincoln, RI, US 02865-1156 (City or Town, State, Country and Zip Code)

Main Administrative Office 100 Amica Way (Street and Number) Lincoln, RI, US 02865-1156 (City or Town, State, Country and Zip Code) 800-652-6422 (Area Code) (Telephone Number)

Mail Address P.O. Box 6008 (Street and Number or P.O. Box) Providence, RI, US 02940-6008 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 100 Amica Way (Street and Number) Lincoln, RI, US 02865-1156 (City or Town, State, Country and Zip Code) 800-652-6422 (Area Code) (Telephone Number)

Internet Website Address www.amica.com

Statutory Statement Contact David Joseph Macedo (Name) 800-652-6422-24014 (Area Code) (Telephone Number) dmacedo@amica.com (E-mail Address) 401-334-2270 (FAX Number)

OFFICERS

Chairman, President and Chief Executive Officer Robert Anthony DiMuccio Senior Vice President, Chief Financial Officer and Treasurer James Parker Loring Senior Assistant Vice President and Secretary Suzanne Ellen Casey

OTHER

Jill Holton Andy, Senior Vice President Robert Karl Benson, Senior Vice President & Chief Investment Officer James Arthur Bussiere, Senior Vice President Peter Francis Drogan, Senior Vice President & Chief Actuary Alicia Excil Charles, Vice President Lisa Maria DeCubellis, Senior Vice President Roberta Eldeen Gosselin, Vice President William Henry Fitzgerald, Vice President Michael George Gillerlone, Vice President James Edward McDermott Jr., Senior Vice President & Chief Marketing Officer David Joseph Macedo, Vice President & Controller Darlene Ann Major, Vice President Theodore Charles Murphy, Chief Operations Officer Peter Ernest Moreau, Senior Vice President & Chief Information Officer Sean Francis Welch, Senior Vice President Anthony Noviello III, Vice President Robert Paul Suglia, Senior Vice President & General Counsel

DIRECTORS OR TRUSTEES

Jeffrey Paul Aiken Jill Janice Avery Debra Ann Canales Patricia Walsh Chadwick Edward Francis DeGraan Robert Anthony DiMuccio Barry George Hittner Michael David Jeans Ronald Keith Machtley Richard Alan Plotkin Donald Julian Reaves

State of Rhode Island SS: County of Providence

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Robert Anthony DiMuccio Chairman, President and Chief Executive Officer Suzanne Ellen Casey Senior Assistant Vice President and Secretary James Parker Loring Senior Vice President, Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 14th day of May, 2018 a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

Ann Marie Oceau Notary Public June 8, 2018

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,508,067,426		2,508,067,426	2,530,627,431
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	1,614,139,945		1,614,139,945	1,755,880,279
3. Mortgage loans on real estate:				
3.1 First liens	78,759,669		78,759,669	68,130,528
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	45,203,714		45,203,714	45,575,603
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(59,673,205)), cash equivalents (\$248,600,597) and short-term investments (\$)	188,927,392		188,927,392	35,379,467
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	161,994,302		161,994,302	156,643,818
9. Receivables for securities	2,138,787		2,138,787	9,910,759
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,599,231,235		4,599,231,235	4,602,147,885
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	17,361,569		17,361,569	21,204,607
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	87,246,956	571,367	86,675,589	87,828,896
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	491,806,198	15,527	491,790,671	522,050,030
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,523,995		1,523,995	1,702,582
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	5,780,020		5,780,020	23,434,006
18.2 Net deferred tax asset	40,951,920		40,951,920	17,562,440
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	97,321,633	97,321,633		
21. Furniture and equipment, including health care delivery assets (\$)	2,632,187	2,632,187		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	236,925		236,925	1,256,352
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	639,202,206	533,783,039	105,419,167	107,380,523
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,983,294,844	634,323,753	5,348,971,091	5,384,567,321
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	5,983,294,844	634,323,753	5,348,971,091	5,384,567,321
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Amica Companies Supplemental Retirement Trust	77,968,135	29,302,828	48,665,307	48,008,750
2502. Amica Companies Supplemental Retirement Trust II	21,798,900		21,798,900	23,839,095
2503. Equities and deposits in pools and associations	30,330,676		30,330,676	30,317,546
2598. Summary of remaining write-ins for Line 25 from overflow page	509,104,495	504,480,211	4,624,284	5,215,132
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	639,202,206	533,783,039	105,419,167	107,380,523

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 203,923,817)	1,064,598,374	1,059,559,279
2. Reinsurance payable on paid losses and loss adjustment expenses	13,464,440	13,781,579
3. Loss adjustment expenses	165,103,652	174,439,255
4. Commissions payable, contingent commissions and other similar charges	215,494	121,475
5. Other expenses (excluding taxes, licenses and fees)	57,040,628	82,591,703
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	8,576,548	14,051,486
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		1,321,005
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 1,076,937 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	1,147,013,267	1,180,441,115
10. Advance premium	19,328,563	10,133,052
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	11,615,426	10,652,239
12. Ceded reinsurance premiums payable (net of ceding commissions)		544,932
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	6,801,479	2,957,894
15. Remittances and items not allocated	1,311,750	1,200,200
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	99,339,988	37,285,796
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	132,500,561	125,996,076
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,726,910,170	2,715,077,086
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,726,910,170	2,715,077,086
29. Aggregate write-ins for special surplus funds	6,000,000	6,000,000
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	2,616,060,921	2,663,490,235
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	2,622,060,921	2,669,490,235
38. Totals (Page 2, Line 28, Col. 3)	5,348,971,091	5,384,567,321
DETAILS OF WRITE-INS		
2501. Reserve for non-qualified pensions and deferrals	70,464,207	71,847,845
2502. Reserve for unassessed insolvencies	1,515,520	1,515,520
2503. Post retirement medical transition liability (SSAP 92)	60,520,834	52,632,711
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	132,500,561	125,996,076
2901. Guaranty fund	3,000,000	3,000,000
2902. Voluntary reserve	3,000,000	3,000,000
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	6,000,000	6,000,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$527,671,586)	562,474,927	520,881,682	2,195,277,814
1.2 Assumed (written \$9,985,886)	9,031,074	6,581,414	25,743,271
1.3 Ceded (written \$11,892,124)	12,312,805	9,727,288	38,564,546
1.4 Net (written \$525,765,348)	559,193,196	517,735,808	2,182,456,539
DEDUCTIONS:			
2. Losses incurred (current accident year \$379,450,435):			
2.1 Direct	362,066,632	352,341,436	1,493,841,853
2.2 Assumed	6,579,236	3,912,689	20,302,803
2.3 Ceded	139,780	207,033	1,139,735
2.4 Net	368,506,088	356,047,092	1,513,004,921
3. Loss adjustment expenses incurred	54,862,299	53,211,646	230,833,322
4. Other underwriting expenses incurred	132,122,737	131,704,472	530,509,738
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	555,491,124	540,963,210	2,274,347,981
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	3,702,072	(23,227,402)	(91,891,442)
INVESTMENT INCOME			
9. Net investment income earned	26,771,888	22,613,458	103,593,996
10. Net realized capital gains (losses) less capital gains tax of \$20,639,024	77,920,263	27,426,231	157,766,004
11. Net investment gain (loss) (Lines 9 + 10)	104,692,151	50,039,689	261,360,000
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$366,030 amount charged off \$1,503,957)	(1,137,927)	(1,700,364)	(5,838,218)
13. Finance and service charges not included in premiums	1,402,971	1,470,257	5,723,573
14. Aggregate write-ins for miscellaneous income	10,647	8,263	14,337
15. Total other income (Lines 12 through 14)	275,691	(221,844)	(100,308)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	108,669,914	26,590,443	169,368,250
17. Dividends to policyholders	30,167,442	32,899,714	145,006,456
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	78,502,472	(6,309,271)	24,361,794
19. Federal and foreign income taxes incurred	(3,900,732)	(13,774,284)	(58,381,354)
20. Net income (Line 18 minus Line 19)(to Line 22)	82,403,204	7,465,013	82,743,148
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,669,490,235	2,583,674,181	2,583,674,181
22. Net income (from Line 20)	82,403,204	7,465,013	82,743,148
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(22,542,479)	(85,248,328)	31,270,023	112,292,833
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	847,001	4,682,253	(82,415,051)
27. Change in nonadmitted assets	(35,518,659)	(15,330,919)	(89,346,286)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles	(7,888,123)	(15,560,189)	(15,560,189)
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(2,024,409)	3,852,743	78,101,599
38. Change in surplus as regards policyholders (Lines 22 through 37)	(47,429,314)	16,378,924	85,816,054
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,622,060,921	2,600,053,105	2,669,490,235
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Discount earned on accounts payable	10,682	8,323	35,956
1402. Penalties of regulatory authorities	(35)	(60)	(21,619)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	10,647	8,263	14,337
3701. Change in Amica Companies Supplemental Retirement Trust	(2,514,873)	1,995,807	5,005,616
3702. Change in retiree medical overfunded asset	490,464	1,856,936	5,756,676
3703. Unrecognized gain/(loss) on non-qualified pensions			(3,355,974)
3798. Summary of remaining write-ins for Line 37 from overflow page			70,695,281
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(2,024,409)	3,852,743	78,101,599

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	565,981,231	527,290,213	2,228,190,609
2. Net investment income	30,433,973	25,527,098	114,088,827
3. Miscellaneous income	6,649,580	(533,221)	(3,849,459)
4. Total (Lines 1 to 3)	603,064,784	552,284,090	2,338,429,977
5. Benefit and loss related payments	363,605,546	319,769,206	1,462,656,366
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	216,878,730	200,371,802	702,144,884
8. Dividends paid to policyholders	29,204,255	31,239,473	144,955,554
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	405,311	(15,874,176)	(16,457,783)
10. Total (Lines 5 through 9)	610,093,842	535,506,305	2,293,299,021
11. Net cash from operations (Line 4 minus Line 10)	(7,029,058)	16,777,785	45,130,956
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	581,932,156	140,273,848	426,035,645
12.2 Stocks	335,131,492	184,391,516	1,001,059,690
12.3 Mortgage loans	78,571	24,953	180,382
12.4 Real estate			
12.5 Other invested assets	1,821,633	5,488,373	10,189,626
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	69,826,165	35,328,530	29,491,349
12.8 Total investment proceeds (Lines 12.1 to 12.7)	988,790,017	365,507,220	1,466,956,692
13. Cost of investments acquired (long-term only):			
13.1 Bonds	554,183,504	126,463,982	805,584,240
13.2 Stocks	210,374,116	147,718,293	651,772,474
13.3 Mortgage loans	10,707,712	21,560,363	39,886,703
13.4 Real estate	301,311	598,988	3,607,656
13.5 Other invested assets	6,272,190	3,923,640	33,296,229
13.6 Miscellaneous applications		22,360,378	3,058,107
13.7 Total investments acquired (Lines 13.1 to 13.6)	781,838,833	322,625,644	1,537,205,409
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	206,951,184	42,881,576	(70,248,717)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(46,374,201)	(13,545,913)	(58,864,471)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(46,374,201)	(13,545,913)	(58,864,471)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	153,547,925	46,113,448	(83,982,232)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	35,379,467	119,361,699	119,361,699
19.2 End of period (Line 18 plus Line 19.1)	188,927,392	165,475,147	35,379,467

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of the Amica Mutual Insurance Company (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the State of Rhode Island.

The State of Rhode Island requires insurance companies domiciled in the State of Rhode Island to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the State of Rhode Island Department of Business Regulation Insurance Division. The Company has no state basis statement adjustments to report.

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of March 31, 2018 and December 31, 2017 is shown below:

	SSAP #	F/S Page	F/S Line #	03/31/18	12/31/17
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$82,403,204	\$82,743,148
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				0	0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$82,403,204	\$82,743,148
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$2,622,060,921	\$2,669,490,235
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$2,622,060,921	\$2,669,490,235

B. Use of Estimates in the Preparation of the Financial Statements

No change.

C. Accounting Policies

1-5. No change.

6. Loan-backed bonds and structured securities are valued at amortized cost using the retrospective method (or a method which approximates the retrospective method).

7-15. No change.

D. Going Concern

Management's review of relevant conditions and events, considered in the aggregate, indicate that it is probable that the Company will be able to meet its obligations as they become due within one year after the date that the financial statements are issued.

Note 2 – Accounting Changes and Correction of Errors

Effective January 1, 2013 the Company adopted SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14" to account for retiree medical benefits. This statement requires participants not yet eligible to retire to be included in the accumulated postretirement benefit obligation. In accordance with this statement, the Company has elected to phase in the corresponding transition liability over a period not to exceed ten years and recorded the current year transition liability of \$7,888,123 on January 1, 2018. See Note 12 for additional information.

Note 3 – Business Combinations and Goodwill

No change.

Note 4 – Discontinued Operations

No change.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- The Company has invested in sixteen commercial mortgage loans at March 31, 2018. The maximum and minimum lending rates were 4.9% and 3.8%.
- The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 64.9%.
- There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.

NOTES TO FINANCIAL STATEMENTS

4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$78,759,669	\$0	\$78,759,669
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$78,759,669	\$0	\$78,759,669
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$68,130,528	\$0	\$68,130,528
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$0	\$0	\$0	\$0	\$68,130,528	\$0	\$68,130,528

- 5-9. There were no impaired mortgage loans, mortgage loans derecognized as a result of foreclosure or allowances for credit losses on mortgage loans.

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker dealer survey values, nationally recognized data services or internal estimates. The Company used Hub Data, Inc. to determine the market value of its loan-backed securities. In 2018, there were no changes from retrospective to prospective methodologies.

- 2-3. The Company did not write down any loan-backed securities during the period.

NOTES TO FINANCIAL STATEMENTS

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 12,382,816
2. 12 Months or Longer	<u>\$ 10,549,613</u>

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 553,348,691
2. 12 Months or Longer	<u>\$ 259,512,812</u>

5. All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by an analysis of the underlying credit of each security. Unrealized losses are primarily attributable to higher interest rates and modestly wider spread levels. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and passage of time cause it to conclude that declines in fair value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

No change.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

No change.

K. Investments in Low-Income Housing Tax Credits (LIHTC)

No change.

L. Restricted Assets

No change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. Structured Notes

No change.

P. 5* Securities

No change.

Q. Short Sales

No change.

R. Prepayment Penalty and Acceleration Fees

General Account	
1. Number of CUSIPs	12
2. Aggregate Amount of Investment Income	\$58,638

NOTES TO FINANCIAL STATEMENTS

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets

No change.

B. Writedowns for Impairment of Joint Ventures, Partnerships and Limited Liability Companies

In 2018, the Company recognized other-than-temporary impairments (OTTI) on the three limited partnership investments listed in the following table:

Name or Description	OTTI
Cyprium Investors IV, LP	\$183,004
GCG Investors IV, LP	123,750
Point Judith Venture Fund IV, LP	581,591
Total	\$888,345

Fair values were based on the most recent valuation available from the fund and the impairments above were deemed to be other-than-temporary based on the timing of expected returns on fund investments.

Note 7 – Investment Income

No change.

Note 8 – Derivative Instruments

The Company has no derivative instruments.

Note 9 – Income Taxes

A. Deferred Tax Asset/(Liability)

1. Components of Net Deferred Tax Assets (DTAs) and Net Deferred Tax Liabilities (DTLs)

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
03/31/18			
(a) Gross deferred tax assets	\$298,125,091	\$9,465,371	\$307,590,462
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	298,125,091	9,465,371	307,590,462
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	298,125,091	9,465,371	307,590,462
(f) Deferred tax liabilities	169,665,064	96,973,478	266,638,542
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$128,460,027	(\$87,508,107)	\$40,951,920
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
12/31/17			
(a) Gross deferred tax assets	\$290,949,056	\$9,523,798	\$300,472,854
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	290,949,056	9,523,798	300,472,854
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	290,949,056	9,523,798	300,472,854
(f) Deferred tax liabilities	163,394,457	119,515,957	282,910,414
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$127,554,599	(\$109,992,159)	\$17,562,440
	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total
Change			
(a) Gross deferred tax assets	\$7,176,035	(\$58,427)	\$7,117,608
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	7,176,035	(58,427)	7,117,608
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	7,176,035	(58,427)	7,117,608
(f) Deferred tax liabilities	6,270,607	(22,542,479)	(16,271,872)
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$905,428	\$22,484,052	\$23,389,480

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/18			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	(\$51,059,551)	\$64,269,681	\$13,210,130
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	79,883,055	0	79,883,055
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	79,883,055	0	79,883,055
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	389,658,896
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	205,031,906	9,465,371	214,497,277
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$233,855,410	\$73,735,052	\$307,590,462
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/17			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	(\$51,059,551)	\$64,269,681	\$13,210,130
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	81,294,374	0	81,294,374
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	81,294,374	0	81,294,374
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	399,900,207
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	196,444,552	9,523,798	205,968,350
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$226,679,375	\$73,793,479	\$300,472,854
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	(1,411,319)	0	(1,411,319)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	(1,411,319)	0	(1,411,319)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(10,241,311)
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	8,587,354	(58,427)	8,528,927
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	\$7,176,035	(\$58,427)	\$7,117,608

3. Other Admissibility Criteria

	2018	2017
(a) Ratio used to determine recovery period and threshold limitations amount	681%	699%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$2,597,725,973	\$2,668,544,767

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	03/31/18		12/31/17		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$298,125,091	\$9,465,371	\$290,949,056	\$9,523,798	\$7,176,035	(\$58,427)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$298,125,091	\$9,465,371	\$290,949,056	\$9,523,798	\$7,176,035	(\$58,427)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?				Yes []	No [X]	

B. Deferred Tax Liabilities Not Recognized

There are no temporary differences for which deferred tax liabilities are not recognized.

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	03/31/18	12/31/17	(Col 1-2) Change
(a) Federal	(\$3,900,732)	(\$58,381,354)	\$54,480,622
(b) Foreign	0	0	0
(c) Subtotal	(3,900,732)	(58,381,354)	54,480,622
(d) Federal income tax on net capital gains	20,639,024	71,410,756	(50,771,732)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$16,738,292	\$13,029,402	\$3,708,890

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	03/31/18	12/31/17	(Col 1-2) Change
(a) Ordinary:			
1. Discounting of unpaid losses	\$7,277,443	\$7,709,984	(\$432,541)
2. Unearned premium reserve	48,986,357	50,004,115	(1,017,758)
3. Policyholder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	20,990,303	21,268,829	(278,526)
8. Compensation and benefits accrual	43,526,803	42,511,796	1,015,007
9. Pension accrual	147,901,994	141,282,794	6,619,200
10. Receivables - nonadmitted	130,325	139,560	(9,235)
11. Net operating loss carry-forward	0	0	0
12. Tax credit carry-forward	4,420,510	4,420,510	0
13. Other (including items <5% of total ordinary tax assets)	24,891,356	23,611,468	1,279,888
99. Subtotal	298,125,091	290,949,056	7,176,035
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	298,125,091	290,949,056	7,176,035
(e) Capital:			
1. Investments	\$9,465,371	\$9,523,798	(\$58,427)
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (including items <5% of total capital tax assets)	0	0	0
99. Subtotal	9,465,371	9,523,798	(58,427)
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	9,465,371	9,523,798	(58,427)
(i) Admitted deferred tax assets (2d + 2h)	\$307,590,462	\$300,472,854	\$7,117,608

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	03/31/18	12/31/17	(Col 1-2) Change
(a) Ordinary:			
1. Investments	\$561,190	\$553,781	\$7,409
2. Fixed assets	19,864,803	20,040,975	(176,172)
3. Deferred and uncollected premium	0	0	0
4. Policyholder reserves	0	0	0
5. Other (including items <5% of total ordinary tax liabilities)	149,239,071	142,799,701	6,439,370
99. Subtotal	169,665,064	163,394,457	6,270,607
(b) Capital:			
1. Investments	\$96,973,478	\$119,515,957	(\$22,542,479)
2. Real estate	0	0	0
3. Other (including items <5% of total ordinary tax liabilities)	0	0	0
99. Subtotal	96,973,478	119,515,957	(22,542,479)
(c) Deferred tax liabilities (3a99 + 3b99)	\$266,638,542	\$282,910,414	(\$16,271,872)

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	03/31/18	12/31/17	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$40,951,920	\$17,562,440	\$23,389,480

NOTES TO FINANCIAL STATEMENTS

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	03/31/18	12/31/17	Change
Total deferred tax assets	\$307,590,462	\$300,472,854	\$7,117,608
Total deferred tax liabilities	266,638,542	282,910,414	(16,271,872)
Net deferred tax assets/(liabilities)	40,951,920	17,562,440	23,389,480
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	40,951,920	17,562,440	23,389,480
Tax effect of unrealized gains (losses)	96,973,478	119,515,957	(22,542,479)
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	<u>\$137,925,398</u>	<u>\$137,078,397</u>	<u>\$847,001</u>

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The provision for Federal income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before taxes. Among the more significant book to tax adjustments were the following:

	03/31/18		12/31/17	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$20,819,714	21.0%	\$33,520,393	35.0%
Change in deferred tax rate	0	0.0%	88,436,846	92.3%
Tax exempt interest, net of pro-ration	(160,389)	-0.2%	(3,734,461)	-3.9%
Dividends received deduction, net of pro-ration	(243,520)	-0.2%	(3,641,910)	-3.8%
Change in nonadmitted assets	(3,258,919)	-3.3%	(38,271,199)	-40.0%
Change in pension overfunded asset	0	0.0%	16,561,752	17.3%
Change in accounting principles	(1,553,508)	-1.6%	5,823,912	6.1%
Other	287,913	0.3%	(3,250,880)	-3.4%
Total	<u>\$15,891,291</u>	<u>16.0%</u>	<u>\$95,444,453</u>	<u>99.7%</u>
Federal income taxes incurred	(\$3,900,732)	-3.9%	(\$58,381,354)	-61.1%
Tax on capital gains (losses)	20,639,024	20.8%	71,410,756	74.6%
Change in net deferred taxes	(847,001)	-0.9%	82,415,051	86.1%
Total statutory income taxes	<u>\$15,891,291</u>	<u>16.0%</u>	<u>\$95,444,453</u>	<u>99.7%</u>

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

- At March 31, 2018, the Company had the following unused operating loss and tax credit carryforwards available:

Type	Amount	Origination	Expiration
		Date	Date
Tax Credit Carry forward	\$4,420,510	2016	2026

- The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

Year	Total
2017	\$14,677,922

- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- For 2018, the Company's Federal income tax return is consolidated with the following subsidiaries:
 - Amica General Agency, LLC
 - Amica Property and Casualty Insurance Company
 - Amica Life Insurance Company
- The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Inter-company estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

NOTES TO FINANCIAL STATEMENTS

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

No change.

B. Detail of Transactions Greater than ½% of Admitted Assets

Although there were no transactions greater than ½% of admitted assets, the Company made a \$25,000,000 capital contribution on January 2, 2018 to its wholly-owned insurance subsidiary, Amica Life Insurance Company (Amica Life). This contribution is intended to provide additional support with regard to Amica Life's growth initiatives. On January 26, 2018, the Company made a \$20,000,000 contribution to the Amica Pension Fund.

C. Changes in Terms of Intercompany Arrangements

No change.

D. Amounts Due (to) or from Related Parties

No change.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

No change.

J. Write-downs for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

M. All Subsidiary, Controlled and Affiliated (SCA) Investments

No change.

N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

1. The Company owns two insurance SCA entities that are carried at audited statutory equity value. Amica Property and Casualty Insurance Company follows no state prescribed or permitted practices that depart from NAIC statutory accounting practices and procedures (NAIC SAP). The statutory financial statements of Amica Life Insurance Company (Amica Life) reflect a Rhode Island Division of Insurance approved permitted practice, which deviates from required NAIC SAP. This permitted practice allows Amica Life to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis, instead of recording the change in XXX reserves directly to net income as required by NAIC SAP.
2. The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC SAP, the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual is as follows:

SCA Entity (Investment in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements*
Amica Life Insurance Company	(\$2,930,901)	\$0	\$333,634,964	\$333,634,964

* Per AP&P Manual (without permitted or prescribed practices)

3. This permitted practice has no effect on the surplus of Amica Life nor its reserve position, as Amica Life continues to establish reserves in accordance with Rhode Island Regulation 93. Therefore, no regulatory action or risk-based capital event would have been triggered had the practice not been followed.

NOTES TO FINANCIAL STATEMENTS

Note 11 – Debt

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Funding Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$3.3 million. While the Company may use its membership in the future for contingent liquidity needs, the Company does not currently have any borrowing agreements in place with the FHLB as of March 31, 2018.

2-4. No change.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plans

The Company sponsors a defined benefit pension plan and a postretirement health care benefit plan covering substantially all employees of the Company. The Company has a noncontributory defined benefit pension plan whereby the benefits are based upon years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 did not have a surplus impact on the Company as the pension plan was overfunded by more than the transition liabilities.

In addition to pension benefits, the Company provides certain health care and life insurance benefits ("post retirement") for retired employees. Substantially all employees may become eligible for these benefits if they reach retirement age while working for the Company and satisfy certain service requirements. In 2005, the Company implemented an employee health care cost sharing arrangement with its employees. No employee contribution is required for employees retiring prior to January 1, 2005. Employees who retired after 2004 will contribute approximately 20% to their health care coverage for 2005 and going forward. In October 2013, the Company amended the postretirement health care benefits for current retirees and active employees. The amendment changes the future benefits provided to retirees to defined subsidy payments to facilitate purchasing coverage from an independent health exchange, effective January 1, 2015. In addition, employees hired on or after January 1, 2014 will not be eligible for postretirement health care benefits.

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. The plan was amended in 2016 to increase the maximum active benefit from \$500,000 to \$1,000,000 and change the benefit for employees who retire after March 1, 2016 to \$25,000.

1-3. No change.

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	3/31/2018	12/31/2017	3/31/2018	12/31/2017
a. Service cost	\$9,733,114	\$42,350,593	\$1,648,722	\$6,706,743
b. Interest cost	14,446,744	58,829,165	3,856,869	16,788,419
c. Expected return on plan assets	(33,790,269)	(119,782,072)	(4,105,382)	(14,515,798)
d. Transition asset or obligation	118,288	473,153	2,746,066	10,984,264
e. (Gains) and losses	1,731,880	12,517,223	8,778	11,582
f. Prior service cost or (credit)	(1,863,601)	(7,454,408)	(10,890)	(43,559)
g. (Gain) or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost (income)	(\$9,623,844)	(\$13,066,346)	\$4,144,163	\$19,931,651

The Company has no obligations to current or former employees for benefits after their employment but before their retirement.

5-20. No change.

21. The Company elected to phase in the transition liability relating to postretirement health care benefits under the transition guidance set forth in SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14". The total transition liability for the postretirement health care benefits was \$169,973,289 resulting in a minimum transition liability of \$8,616,669 after applying the guidance in paragraphs 103bi and 103bii. Through March 31, 2018, \$169,973,289 of this transition liability has been recognized. The current year transition liability of \$8,616,669 was recorded on January 1, 2018, with Amica Mutual recording \$7,888,123 and the remaining \$728,546 recorded on the statements of Amica Life Insurance Company.

The following table includes the 2018 transition surplus activity:

Transition liability	
Beginning of year	(\$8,616,669)
Recognized during year	8,616,669
End of year funded status	\$0

NOTES TO FINANCIAL STATEMENTS

- B. Description of Investment Policies
No change.
- C. Fair Value of Plan Assets
No change.
- D. Rate of Return Assumptions
No change.
- E. Defined Contribution Plans
No change.
- F. Multiemployer Plans
No change.
- G. Consolidated/Holding Company Plans
No change.
- H. Postemployment Benefits and Compensated Absences
No change.
- I. Impact of Medicare Modernization Act on Postretirement Benefits
No change.

Note 13 – Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

- 1. Outstanding Shares
No change.
- 2. Dividend Rate of Preferred Stock
No change.
- 3. Dividend Restrictions
No change.
- 4. Dates and Amounts of Dividends Paid
No change.
- 5. Amount of Ordinary Dividends That May Be Paid
No change.
- 6. Restrictions on Unassigned Funds
No change.
- 7. Mutual Surplus Advances
No change.
- 8. Company Stock Held for Special Purposes
No change.
- 9. Changes in Special Surplus Funds
No change.
- 10. Changes in Unassigned Funds
The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$578,657,105, net of deferred taxes.
- 11. Surplus Notes
No change.
- 12. Impact of Quasi Reorganizations
No change.
- 13. Effective Date of Quasi Reorganizations
No change.

NOTES TO FINANCIAL STATEMENTS

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

1. The Company has made commitments to make additional investments in the following:

Investment Fund	Amount
Adams Street Private Credit Fund LP	\$19,605,400
AEA Mezzanine Fund III, LP	1,653,704
Cyprium Investors IV, LP	3,498,004
Cyprium Investors V, LP *	3,275,000
GCG Investors IV, LP	4,484,482
GLC Direct Credit Fund, LP	548,739
Goldman Sachs Private Equity Partners XI, LP	104,102
GoldPoint Mezzanine Partners IV, LP	6,749,149
Gray cliff Mezzanine II Parallel, LP	567,463
Gray cliff Mezzanine III Parallel, LP *	5,000,000
Heartwood Forestland REIT III, LLC	986,855
Lyme Forest Fund IV, LP	1,600,000
Lyme Forest Fund V, LP *	20,000,000
Midwest Mezzanine Fund V SBIC, LP	1,251,678
Morgan Stanley Private Markets Fund III	533,055
Point Judith Venture Fund III, LP	159,500
Point Judith Venture Fund IV, LP	18,406,494
Savano Capital Partners II, LP	7,200,000
Stonepeak Infrastructure Fund III, LP	22,331,863
Total	\$117,955,488
* Reflects commitments to funds not yet owned as of March 31, 2018.	

2-3. No change.

B. Assessments

No change.

C. Gain Contingencies

No change.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

No change.

E. Product Warranties

No change.

F. Joint and Several Liabilities

No change.

G. All Other Contingencies

No change.

Note 15 – Leases

No change.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2018 or 2017.

C. Wash Sales

The Company did not have any wash sales during 2018 or 2017.

NOTES TO FINANCIAL STATEMENTS

Note 18 – Gain or Loss from Uninsured Accident and Health Plans and the Uninsured Portion of Partially Insured Plans

No change.

Note 19 – Direct Premiums Written / Produced by Managing General Agents / Third Party Administrators

No change.

Note 20 – Fair Value Measurement

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at March 31, 2018:

The Company's valuation techniques are based on observable and unobservable pricing inputs. Observable inputs reflect market data obtained from independent sources based on trades of securities, while unobservable inputs reflect the Company's market assumptions. These inputs comprise the following fair value hierarchy:

Level 1 – Observable inputs in the form of quoted prices for identical instruments in active markets.

Level 2 - Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be derived from observable market data for substantially the full term of the assets or liabilities.

Level 3 – One or more unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets and liabilities. Level 3 assets and liabilities include financial instruments whose value is determined using internal models, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Description	Level 1	Level 2	Level 3	Total	Net Asset Value Incl. in Level 2
(a) Assets at fair value:					
Common stock:					
Industrial and miscellaneous	\$1,197,644,662	\$3,260,900	\$0	\$1,200,905,562	\$0
Total common stock	1,197,644,662	3,260,900	0	1,200,905,562	0
Cash equivalents and short-term investments:					
Exempt money market mutual funds	0	7,809,929	0	7,809,929	7,809,929
Total cash equivalents and short-term investments	0	7,809,929	0	7,809,929	7,809,929
Total assets at fair value	\$1,197,644,662	\$11,070,829	\$0	\$1,208,715,491	\$7,809,929
(b) Liabilities at fair value:					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

There were no transfers between Level 1, Level 2, or Level 3 in the current year.

Because net asset value (NAV) is more readily available, the Company elects to use NAV for all of its money market mutual funds.

2. Rollforward of Level 3 Items

As of March 31, 2018, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2018.

3. Policy on Transfers Into and Out of Level 3

The Company recognizes transfers between levels at the end of the reporting period.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Level 2 financial assets are comprised of class B shares of capital stock in the FHLB of Boston, which are not actively traded on an exchange, and exempt money market mutual funds carried at net asset value. The price of FHLB capital stock cannot fluctuate, and must be purchased, repurchased or transferred at its par value.

5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at March 31, 2018.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurements for All Financial Instruments at March 31, 2018:

Type of Financial Instrument	Aggregate	Admitted				Not Practicable	Net Asset Value
	Fair Value	Assets	Level 1	Level 2	Level 3	(Carrying Value)	Incl. in Level 2
Bonds:							
U.S. governments	\$887,875,374	\$897,701,001	\$105,978,272	\$781,897,102	\$0	\$0	\$0
Municipal bonds	343,379,826	338,297,240	0	343,379,826	0	0	0
U.S. special revenue and assessments	423,764,795	429,147,628	0	423,764,795	0	0	0
Industrial and miscellaneous	840,012,107	842,921,557	0	840,012,107	0	0	0
Total bonds	<u>2,495,032,102</u>	<u>2,508,067,426</u>	<u>105,978,272</u>	<u>2,389,053,830</u>	<u>0</u>	<u>0</u>	<u>0</u>
Common stock:							
Industrial and miscellaneous	1,200,905,562	1,200,905,562	1,197,644,662	3,260,900	0	0	0
Total common stock	<u>1,200,905,562</u>	<u>1,200,905,562</u>	<u>1,197,644,662</u>	<u>3,260,900</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mortgage loans:							
Commercial mortgages	77,951,445	78,759,669	0	77,951,445	0	0	0
Total mortgage loans	<u>77,951,445</u>	<u>78,759,669</u>	<u>0</u>	<u>77,951,445</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash equivalents and short-term investments:							
Exempt money market mutual funds	7,809,929	7,809,929	0	7,809,929	0	0	7,809,929
Commercial paper	240,790,668	240,790,668	0	240,790,668	0	0	0
Total cash equivalents and short-term investments	<u>248,600,597</u>	<u>248,600,597</u>	<u>0</u>	<u>248,600,597</u>	<u>0</u>	<u>0</u>	<u>7,809,929</u>
Total assets	<u>\$4,022,489,706</u>	<u>\$4,036,333,254</u>	<u>\$1,303,622,934</u>	<u>\$2,718,866,772</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,809,929</u>

D. Not Practicable to Estimate Fair Value

The Company does not have any securities for which it is not practicable to estimate fair value.

Note 21 – Other Items

A. Unusual or Infrequent Items

No change.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

No change.

D. Business Interruption Insurance Recoveries

No change.

E. State Transferable and Non-Transferable Tax Credits

- Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Connecticut Film and Digital Media Production Tax Credit	CT	\$137,436	\$599,436
Film Production Tax Credit	CT	2,712,295	3,024,772
Coal Refuse Energy & Reclamation Tax Credit	PA	262,197	275,997
Total		<u>\$3,111,928</u>	<u>\$3,900,205</u>

- Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits

The Company estimated the utilization of the remaining transferable and non-transferable state tax credits by projecting future premium taking into account policy growth and rate changes, projecting future tax liability based on projected premium, tax rates and tax credits, and comparing the projected future tax liability to the availability of remaining transferable and non-transferable state tax credits.

NOTES TO FINANCIAL STATEMENTS

3. Impairment Loss

The Company did not realize an impairment loss during the period as a result of impairment analysis of the carrying amount from state transferable and non-transferable tax credits.

4. State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$3,111,928	\$0
b. Non-transferable	\$0	\$0

F. Subprime Mortgage Related Risk Exposure

No change.

G. Insurance-Linked Securities (ILS) Contracts

No change.

Note 22 – Events Subsequent

In April 2018, the Company was approved to become a participating insurer with the California Earthquake Authority (CEA) in order to transfer all California earthquake coverage to the CEA. The CEA is a privately funded not-for-profit entity established in 1996 by the California Legislature that partners with participating insurers to offer earthquake coverage. The Company currently offers earthquake coverage as an endorsement on the homeowners policy in California and reported written premium of \$14.6 million on this line of business in 2017. The Company plans to begin transferring the coverage in the fourth quarter of 2018, with all California earthquake risk expected to be transferred to the CEA by the end of 2019. The membership in the CEA will require the Company to make a capital contribution to the CEA based on market share, estimated at approximately \$14.0 million, to be payable when the Company begins issuing CEA policies.

Note 23 – Reinsurance

No change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2017 were \$1.23 billion. As of March 31, 2018, \$221.4 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$996.4 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and automobile lines of insurance. Therefore, there has been a \$16.2 million favorable prior-year development from December 31, 2017 to March 31, 2018. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26 – Intercompany Pooling Arrangements

No change.

Note 27 – Structured Settlements

No change.

Note 28 – Health Care Receivables

No change.

Note 29 – Participating Policies

No change.

Note 30 – Premium Deficiency Reserves

No change.

Note 31 – High Deductibles

No change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No change.

Note 33 – Asbestos and Environmental Reserves

No change.

Note 34 – Subscriber Savings Accounts

No change.

NOTES TO FINANCIAL STATEMENTS

Note 35 – Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/02/2016
- 6.4 By what department or departments?
Rhode Island
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 388,074,541 | \$ 413,234,383 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 10,243,440 | \$ 10,526,267 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 398,317,981 | \$ 423,760,650 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page \$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No [X]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company	801 Pennsylvania Avenue, Kansas City, MO 64105

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Ashmore	Ashmore	Ashmore Mutual Funds
Fidelity	Fidelity Investments	Fidelity Mutual Funds
Morgan Stanley	Morgan Stanley	Morgan Stanley Mutual Funds
T. Rowe Price	T. Rowe Price	T. Rowe Price Institutional Market Equity Fund

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Robert K. Benson, Senior Vice President and Chief Investment Officer	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

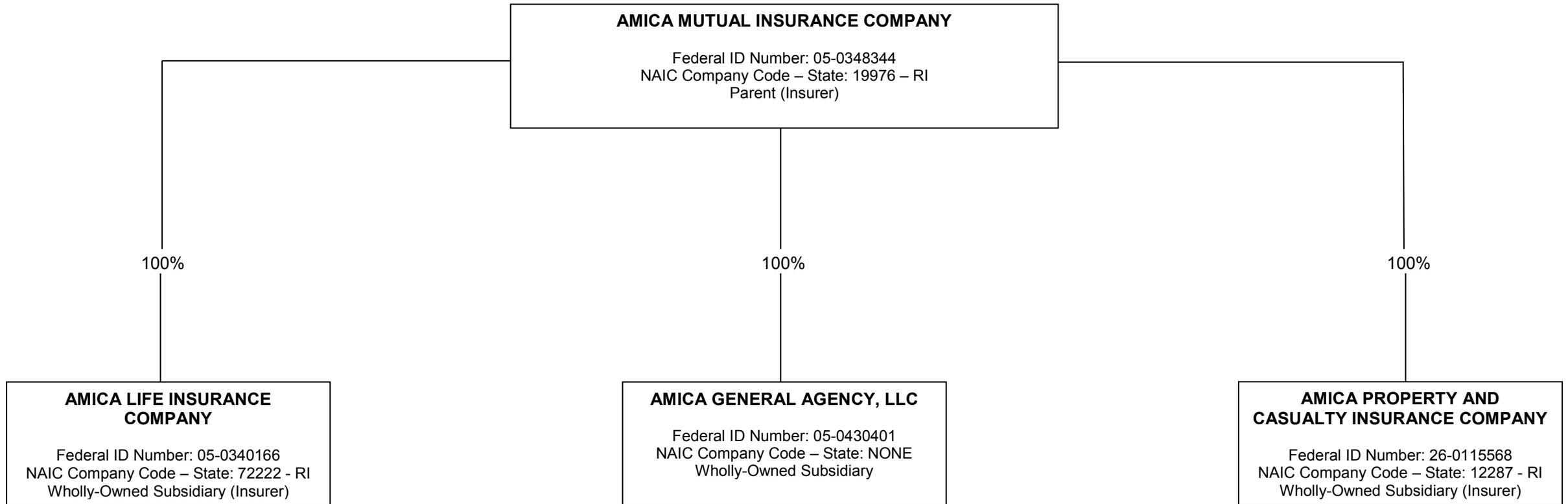
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	946,999	848,976	269,517	177,602	743,700	1,347,165
2. Alaska	AK	L	91,326	82,525	32,313	172,744	71,232	95,659
3. Arizona	AZ	L	7,755,939	6,387,261	4,001,739	3,633,697	11,723,140	12,250,401
4. Arkansas	AR	L	580,043	504,201	350,430	295,959	751,510	780,001
5. California	CA	L	34,335,566	31,024,202	30,087,919	20,180,421	76,170,042	65,855,666
6. Colorado	CO	L	13,936,973	10,940,346	6,346,346	6,771,182	19,083,060	16,571,490
7. Connecticut	CT	L	43,267,534	42,061,026	28,089,054	23,152,044	124,007,804	120,048,353
8. Delaware	DE	L	1,463,445	1,214,647	464,191	463,504	1,858,671	1,990,595
9. District of Columbia	DC	L	1,190,112	1,126,425	1,000,945	871,974	2,927,105	3,733,591
10. Florida	FL	L	40,880,873	39,963,912	34,682,281	27,550,898	85,969,713	87,762,762
11. Georgia	GA	L	20,214,484	20,361,328	14,858,863	12,397,129	32,113,257	30,164,209
12. Hawaii	HI	L						
13. Idaho	ID	L	749,131	611,655	202,865	355,314	1,309,040	1,425,302
14. Illinois	IL	L	6,015,287	5,732,922	2,812,914	4,020,024	14,122,533	11,899,262
15. Indiana	IN	L	2,619,484	2,580,735	1,517,439	2,134,906	3,950,672	3,826,450
16. Iowa	IA	L	596,227	561,211	395,895	577,653	699,349	1,057,974
17. Kansas	KS	L	1,295,471	1,175,040	651,892	465,281	1,133,637	795,526
18. Kentucky	KY	L	2,217,741	2,305,023	2,041,790	1,667,495	5,688,555	4,374,930
19. Louisiana	LA	L	1,933,303	1,829,120	827,169	1,230,114	2,106,281	3,723,039
20. Maine	ME	L	2,967,862	2,763,555	3,035,334	2,275,704	4,822,037	5,508,441
21. Maryland	MD	L	9,182,365	8,458,824	6,645,142	5,455,695	15,099,402	12,544,961
22. Massachusetts	MA	L	57,545,613	56,325,584	43,568,816	36,576,528	105,579,469	93,548,211
23. Michigan	MI	L	5,492,901	5,167,834	3,275,431	3,042,701	12,948,411	14,025,010
24. Minnesota	MN	L	4,116,551	3,990,020	1,839,561	1,775,366	8,820,842	7,173,674
25. Mississippi	MS	L	399,901	353,445	194,042	132,310	1,165,139	410,063
26. Missouri	MO	L	2,894,208	2,561,278	1,822,425	1,814,812	6,115,173	6,839,293
27. Montana	MT	L	243,594	194,727	54,261	29,614	51,506	188,287
28. Nebraska	NE	L	852,242	734,659	811,108	387,214	1,557,783	1,041,354
29. Nevada	NV	L	2,264,970	1,812,138	1,596,181	1,122,207	6,363,669	7,038,803
30. New Hampshire	NH	L	10,746,449	10,376,153	4,851,344	6,571,626	22,074,437	19,194,726
31. New Jersey	NJ	L	13,467,279	13,236,216	9,216,283	6,320,318	36,631,161	33,999,513
32. New Mexico	NM	L	1,875,012	1,652,003	758,264	760,644	3,385,159	3,029,043
33. New York	NY	L	30,827,349	30,703,791	19,027,582	20,896,327	80,410,097	81,863,055
34. North Carolina	NC	L	20,691,564	19,413,809	13,593,612	12,011,272	31,914,793	31,982,470
35. North Dakota	ND	L	56,860	63,059	19,170	46,692	291,621	302,228
36. Ohio	OH	L	5,520,952	5,232,062	2,839,218	4,238,656	6,982,995	8,519,526
37. Oklahoma	OK	L	911,778	874,146	163,122	210,339	843,945	1,272,208
38. Oregon	OR	L	7,726,040	6,294,743	3,386,778	3,410,510	16,807,763	13,522,753
39. Pennsylvania	PA	L	10,898,424	10,865,735	9,067,903	6,555,138	20,564,964	22,099,768
40. Rhode Island	RI	L	40,002,753	38,655,498	32,073,667	23,332,987	90,075,911	88,708,030
41. South Carolina	SC	L	5,478,268	4,894,754	2,676,765	2,636,268	9,009,234	8,925,737
42. South Dakota	SD	L	52,539	55,095	34,919	31,379	231,039	29,699
43. Tennessee	TN	L	4,163,031	3,940,075	2,455,609	2,178,396	3,653,487	4,872,161
44. Texas	TX	L	84,047,486	80,391,124	49,775,545	51,572,208	115,087,952	129,210,922
45. Utah	UT	L	1,054,542	897,203	546,649	438,139	2,488,249	777,538
46. Vermont	VT	L	1,394,683	1,300,185	655,629	488,683	2,516,694	3,888,439
47. Virginia	VA	L	7,900,021	7,267,289	5,336,071	4,077,498	14,782,165	12,739,748
48. Washington	WA	L	11,675,682	10,204,787	7,143,277	7,987,525	29,080,487	33,954,861
49. West Virginia	WV	L	512,824	470,461	525,721	374,745	244,378	451,009
50. Wisconsin	WI	L	2,453,424	2,311,591	1,705,649	1,676,872	5,187,829	7,201,486
51. Wyoming	WY	L	164,481	146,554	37,044	44,742	112,617	24,794
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		527,671,586	500,918,952	357,365,684	314,591,056	1,039,329,709	1,022,590,186
DETAILS OF WRITE-INS								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG 51
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)
 D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile

R - Registered - Non-domiciled RRGs
 Q - Qualified - Qualified or accredited reinsurer
 N - None of the above - Not allowed to write business in the state 6

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**



STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	2,269,936	540,641	23.8	53.5
2. Allied Lines	5,472,414	4,695,176	85.8	99.9
3. Farmowners multiple peril				
4. Homeowners multiple peril	208,834,846	146,656,972	70.2	70.3
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine	1,257,592	95,370	7.6	(0.8)
9. Inland marine	3,747,079	1,663,915	44.4	43.4
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	5,688,593	(20,000)	(0.4)	0.2
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	15,325			
17.1 Other liability - occurrence	16,202,949	4,052,632	25.0	15.8
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	190,257,091	129,714,634	68.2	75.8
19.3,19.4 Commercial auto liability	48,894	(8,291)	(17.0)	
21. Auto physical damage	128,680,208	74,675,583	58.0	61.2
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	562,474,927	362,066,632	64.4	67.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	2,007,518	2,007,518	2,066,373
2. Allied Lines	5,212,402	5,212,402	4,663,991
3. Farmowners multiple peril			
4. Homeowners multiple peril	179,298,605	179,298,605	166,398,716
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine	751,818	751,818	776,235
9. Inland marine	2,987,111	2,987,111	2,953,612
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	4,999,466	4,999,466	4,535,373
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	12,280	12,280	12,423
17.1 Other liability - occurrence	14,956,417	14,956,417	14,107,893
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	189,547,934	189,547,934	183,222,496
19.3,19.4 Commercial auto liability	47,852	47,852	
21. Auto physical damage	127,850,183	127,850,183	122,181,840
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	527,671,586	527,671,586	500,918,952
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2015 + Prior	299,283	(21,116)	278,167	31,699	1,512	33,211	261,642	7,605	(22,577)	246,670	(5,942)	7,656	1,714
2. 2016	232,708	27,665	260,373	28,624	3,496	32,120	204,556	11,651	16,770	232,977	472	4,252	4,724
3. Subtotals 2016 + Prior	531,991	6,549	538,540	60,323	5,008	65,331	466,198	19,256	(5,807)	479,647	(5,470)	11,908	6,438
4. 2017	517,805	177,654	695,459	103,052	53,046	156,098	333,361	47,794	135,578	516,733	(81,392)	58,764	(22,628)
5. Subtotals 2017 + Prior	1,049,796	184,203	1,233,999	163,375	58,054	221,429	799,559	67,050	129,771	996,380	(86,862)	70,672	(16,190)
6. 2018	XXX	XXX	XXX	XXX	206,236	206,236	XXX	183,493	49,829	233,322	XXX	XXX	XXX
7. Totals	1,049,796	184,203	1,233,999	163,375	264,290	427,665	799,559	250,543	179,600	1,229,702	(86,862)	70,672	(16,190)
8. Prior Year-End Surplus As Regards Policyholders	2,669,490										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (8.3)	2. 38.4	3. (1.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.6)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

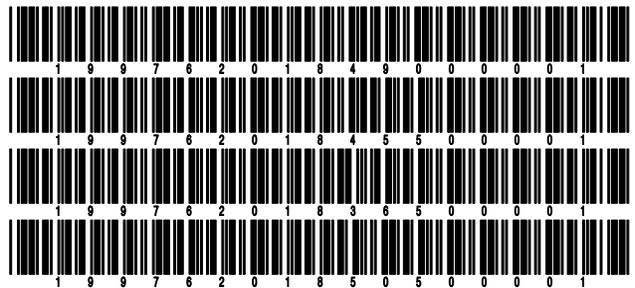
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Receivable for Quaker	(41,722)		(41,722)	11,690
2505. Travel advances	33,699	33,699		
2506. Postage inventory	497,307	497,307		
2507. Prepaid expenses	17,684,953	17,684,953		
2508. Prepaid pension contribution	702,816,557	484,931,352	217,885,205	217,885,205
2509. Pension overfunded asset	(217,885,205)		(217,885,205)	(217,885,205)
2510. Miscellaneous deposits	4,182,631	1,332,900	2,849,731	1,059,731
2511. Receivable for other surcharges	1,816,275		1,816,275	1,971,812
2512. Miscellaneous receivable				2,171,899
2513. Prepaid retirees' medical expense	4,661,677		4,661,677	5,152,141
2514. Retiree medical overfunded asset	(4,661,677)		(4,661,677)	(5,152,141)
2597. Summary of remaining write-ins for Line 25 from overflow page	509,104,495	504,480,211	4,624,284	5,215,132

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. Change in pension overfunded asset			47,319,292
3705. Change in retired life reserve liability			(2,313,020)
3706. Change in unfunded retired life benefit liability			(754,253)
3707. Change in retiree medical benefit liability			26,443,262
3797. Summary of remaining write-ins for Line 37 from overflow page			70,695,281

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	45,575,603	44,562,357
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	301,311	3,607,656
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	673,200	2,594,410
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	45,203,714	45,575,603
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	45,203,714	45,575,603

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	68,130,528	28,424,207
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	10,072,666	39,886,703
2.2 Additional investment made after acquisition	635,046	
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	78,571	180,382
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	78,759,669	68,130,528
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	78,759,669	68,130,528
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	78,759,669	68,130,528

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	156,643,818	124,645,617
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	668,137	1,357,196
2.2 Additional investment made after acquisition	5,604,053	31,939,033
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	1,605,458	6,037,342
6. Total gain (loss) on disposals	182,814	2,854,256
7. Deduct amounts received on disposals	1,821,633	10,189,626
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	888,345	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	161,994,302	156,643,818
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	161,994,302	156,643,818

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,286,507,710	3,998,694,312
2. Cost of bonds and stocks acquired	764,557,620	1,457,356,714
3. Accrual of discount	270,941	1,183,964
4. Unrealized valuation increase (decrease)	(109,396,265)	40,627,356
5. Total gain (loss) on disposals	105,422,072	241,550,209
6. Deduct consideration for bonds and stocks disposed of	917,063,648	1,427,095,335
7. Deduct amortization of premium	1,933,805	10,581,805
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	6,157,254	15,227,705
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,122,207,371	4,286,507,710
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,122,207,371	4,286,507,710

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,248,927,087	478,169,046	563,868,060	(1,716,648)	2,161,511,425			2,248,927,087
2. NAIC 2 (a)	306,672,108	326,794,459	66,137,900	53,784	567,382,451			306,672,108
3. NAIC 3 (a)	37,960,113	536,010,888	554,006,783		19,964,218			37,960,113
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	2,593,559,308	1,340,974,393	1,184,012,743	(1,662,864)	2,748,858,094			2,593,559,308
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	2,593,559,308	1,340,974,393	1,184,012,743	(1,662,864)	2,748,858,094			2,593,559,308

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$220,826,451 ; NAIC 3 \$19,964,217 NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		78,674,379
2. Cost of short-term investments acquired		1,215,994,093
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		1,294,668,472
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	102,645,411
2. Cost of cash equivalents acquired	1,210,829,124	3,589,542,427
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,064,873,938	3,486,897,016
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	248,600,597	102,645,411
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	248,600,597	102,645,411

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Office park with four undeveloped lots totaling 20.37 acres of land	Lincoln	RI	09/25/1992	Various			4,991,106	
Four-story office building on 19.07 acres of land (10 Bldg.)	Lincoln	RI	09/25/1992	Various			5,116,724	7,906
Three-story office building on 12.4 acres of land (25 Bldg.)	Lincoln	RI	09/25/1992	Various			9,831,864	92,751
Four-story office building with full basement on 8.07 acres of land (50 Bldg.)	Lincoln	RI	09/25/1992	Various			5,037,716	115,127
Five-story office building on 21.98 acres of land (100 Bldg.)	Lincoln	RI	09/25/1992	Various			15,988,494	55,886
One-story office building located on 6 acres of land	Lincoln	RI	01/10/1994	Various			1,496,996	
Two-story office building located on 6.39 acres of land	Raynham	MA	03/22/1995	Various			2,740,814	29,641
0199999. Acquired by Purchase							45,203,714	301,311
0399999 - Totals							45,203,714	301,311

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

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STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
JP1213409	Indianapolis	IN		01/18/2018	4.421	10,072,666		17,428,187
JP1212104	San Marcos	CA		03/29/2018	4.724		635,046	22,116,176
0599999. Mortgages in good standing - Commercial mortgages-all other						10,072,666	635,046	39,544,363
0899999. Total Mortgages in good standing						10,072,666	635,046	39,544,363
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						10,072,666	635,046	39,544,363

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1210306	Studio City	CA		02/02/2015								11,260	11,260			
JP1210504	Bellevue	WA		07/02/2015								18,176	18,176			
JP1210603	Nashville	TN		08/04/2015								8,653	8,653			
JP1211205	Nashville	TN		05/17/2016								22,055	22,055			
JP1213409	Indianapolis	IN		01/18/2018								18,427	18,427			
0299999. Mortgages with partial repayments												78,571	78,571			
0599999 - Totals												78,571	78,571			

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partners III, LP		02/13/2014	2		1,180,372		1,653,704	2.610
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum Partners		11/03/2014	2		295,460		3,498,004	2.660
000000-00-0	GCG Investors IV, LP	Chicago	IL	GCG investors IV, LP		03/14/2017	2		1,180,618		4,484,482	2.490
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs		08/19/2011	3		1,001		104,102	0.380
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP		12/21/2015	2		1,196,602		6,749,149	0.960
000000-00-0	Point Judith Venture Fund IV, LP	Boston	MA	Point Judith Venture Fund		12/28/2015	1		1,750,000		18,406,494	44.530
000000-00-0	Stonepeak Infrastructure Fund III, LP	New York	NY	Stonepeak Infrastructure Partners		02/22/2018		668,137			22,331,863	0.340
2199999. Joint Venture Interests - Other - Unaffiliated								668,137	5,604,053		57,227,798	XXX
4499999. Total - Unaffiliated								668,137	5,604,053		57,227,798	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals								668,137	5,604,053		57,227,798	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Adams Street Private Credit Fund, LP	New York	NY	Adams Street Private Credit Fund, LP	12/26/2017	03/29/2018	695,746	45,301				45,301	741,047	741,047					
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partners III, LP	02/13/2014	01/26/2018	35,096	383				383	35,479	35,479					
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs	08/19/2011	03/28/2018	42,094	(17,937)				(17,937)	24,157	24,157					
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP	12/21/2015	03/19/2018	690,698	(7,705)				(7,705)	682,993	685,359		2,366	2,366	72,791	
000000-00-0	Morgan Stanley IFHF SPV, LP	West Conshohocken	PA	Morgan Stanley	07/01/2011	03/27/2018	53,195	(16,980)				(16,980)	36,215	54,072		17,857	17,857		
000000-00-0	Morgan Stanley Premium Partners Fund, LP	West Conshohocken	PA	Morgan Stanley	01/30/2007	03/27/2018	15,294	(7,588)				(7,588)	7,706	15,476		7,770	7,770		
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Morgan Stanley	04/26/2006	02/23/2018	266,262	(155,040)				(155,040)	111,222	266,043		154,821	154,821		
2199999. Joint Venture Interests - Other - Unaffiliated								1,798,385	(159,566)			(159,566)	1,638,819	1,821,633		182,814	182,814	72,791	
4499999. Total - Unaffiliated								1,798,385	(159,566)			(159,566)	1,638,819	1,821,633		182,814	182,814	72,791	
4599999. Total - Affiliated																			
4699999 - Totals								1,798,385	(159,566)			(159,566)	1,638,819	1,821,633		182,814	182,814	72,791	

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36178F-K4-7	GNMA HEQM POOL # AA7515		.03/20/2018	ACCRETION		33,584	33,584		1
36179L-A5-1	GNMA HEQM POOL #AC9928		.03/20/2018	ACCRETION		15,493	15,493		1
38375U-JX-9	GNMA HEQM REMICS SER 2014H12 QLHZ		.03/20/2018	ACCRETION		170,877	170,877		1
690353-2H-9	OVERSEAS PRIVATE INV CORP		.01/24/2018	STIFEL, NICOLAUS & CO		13,750,000	13,750,000		1
83162C-ZC-0	U S SBA SER 2018-20A		.01/11/2018	VARIOUS		33,000,000	33,000,000		1
83162C-ZF-3	U S SBA SER 2018-20B		.02/08/2018	VARIOUS		16,000,000	16,000,000		1
912810-RS-9	U S TREASURY BONDS		.02/01/2018	VARIOUS		9,029,492	10,000,000	54,558	1
831628-EG-3	US SBA 25 YEAR POOL # 100135		.03/06/2018	JVB FINANCIAL		9,396,777	8,844,025	16,208	1
912810-RX-8	US TREASURY BONDS		.02/15/2018	CITIGROUP GLOBAL MKTS INC		4,973,098	5,100,000	39,307	1
059999. Subtotal - Bonds - U.S. Governments						86,369,321	86,913,979	110,073	XXX
373384-RZ-1	GEORGIA ST GO BDS 2010C-2		.01/03/2018	MORGAN STANLEY SMITH BARNEY LLC		11,028,400	10,000,000	113,583	1FE
882722-VP-3	TEXAS ST GO BDS SER 2010A		.01/17/2018	RBC CAPITAL MARKETS		2,630,261	2,350,000	32,649	1FE
179999. Subtotal - Bonds - U.S. States, Territories and Possessions						13,658,661	12,350,000	146,232	XXX
3133EH-4E-0	FEDERAL FARM CREDIT BANK NTS		.01/23/2018	SUNTRUST CAPITAL MARKETS		9,771,320	9,880,000	26,050	1
02R032-64-6	FHLMC TBA 3.5% 30 YR MTG		.03/09/2018	DAIWA CAPITAL MARKETS		73,790,835	74,138,359		1
02R040-64-9	FHLMC TBA 3.5% 30 YR MTG		.03/09/2018	DAIWA CAPITAL MARKETS		17,371,875	17,000,000		1
3140F7-XR-5	FNMA POOL # BD0687		.02/07/2018	DAIWA CAPITAL MARKETS		5,796,409	5,508,094	8,262	1
3140F7-YD-5	FNMA POOL # BD0707		.02/07/2018	DAIWA CAPITAL MARKETS		6,432,441	6,107,050	9,161	1
3140GP-Y6-0	FNMA POOL # BH1600		.01/25/2018	PERFORMANCE TRUST CAPITAL PARTNERS		4,115,306	3,962,383	5,283	1
3140GY-6Z-7	FNMA POOL # BH9887		.01/03/2018	PERFORMANCE TRUST CAPITAL PARTNERS		4,712,372	4,496,337	4,996	1
3140H2-JG-4	FNMA POOL # BJ1162		.01/05/2018	BOK FINANCIAL SECURITIES		22,567,629	21,987,034	21,376	1
3140HA-J7-0	FNMA POOL # BJ2985		.01/04/2018	DAIWA CAPITAL MARKETS		3,491,837	3,397,348	3,303	1
3140HE-AS-8	FNMA POOL # BJ4516		.01/25/2018	PERFORMANCE TRUST CAPITAL PARTNERS		3,324,745	3,202,644	4,270	1
3140HE-Z2-8	FNMA POOL # BJ5260		.01/23/2018	PERFORMANCE TRUST CAPITAL PARTNERS		1,554,825	1,493,902	1,992	1
3140HA-Z7-8	FNMA POOL # BJ8865		.01/23/2018	PERFORMANCE TRUST CAPITAL PARTNERS		6,113,563	5,874,014	7,832	1
31418C-R9-7	FNMA POOL # MA3211		.02/09/2018	Amherst Pierpoint		8,054,527	7,848,504	10,465	1
01F040-64-4	FNMA TBA 4.0% 30 YR MTG		.03/09/2018	PERFORMANCE TRUST CAPITAL PARTNERS		8,167,500	8,000,000	9,778	1
3132XX-BW-8	FREDDIE MAC 3.5% 30YR MTG Q54552		.02/09/2018	DAIWA CAPITAL MARKETS		57,180,330	57,138,359	66,661	1
3128MJ-3J-7	FREDDIE MAC POOL # G08800		.01/26/2018	VARIOUS		42,614,141	42,000,000	118,222	1
3128MJ-3N-8	FREDDIE MAC POOL # G08804		.02/21/2018	DAIWA CAPITAL MARKETS		16,928,281	17,000,000	41,319	1
3128MJ-3T-5	FREDDIE MAC POOL # G08809		.02/22/2018	DAIWA CAPITAL MARKETS		17,406,406	17,000,000		1
3132XV-F8-1	FREDDIE MAC POOL # Q52890		.01/05/2018	SUNTRUST CAPITAL MARKETS		17,460,082	17,014,773	16,542	1
3132XW-DG-3	FREDDIE MAC POOL # Q53702		.01/19/2018	SUNTRUST CAPITAL MARKETS		1,306,598	1,286,694	1,501	1
3132XW-DH-1	FREDDIE MAC POOL # Q53703		.01/19/2018	SUNTRUST CAPITAL MARKETS		2,758,706	2,716,265	3,169	1
319999. Subtotal - Bonds - U.S. Special Revenues						330,919,728	327,051,759	360,182	XXX
002824-BD-1	ABBOTT LABORATORIES SR NTS		.01/29/2018	GOLDMAN, SACHS & CO.		5,340,691	5,347,000	25,844	2FE
002824-BL-3	ABBOTT LABORATORIES SR NTS		.01/29/2018	US BANK NA		1,503,540	1,500,000	14,354	2FE
00287Y-AP-4	ABBVIE INC SR NTS		.02/02/2018	US BANK NA		1,222,441	1,221,000	9,768	2FE
035242-AP-1	ANHEUSER BUSCH INBEV FINANCE INC		.01/05/2018	ROBERT W. BAIRD & CO. INC		3,856,418	3,752,000	60,105	2FE
94973V-AX-5	ANTHEM INC SR NTS		.01/17/2018	CITIGROUP GLOBAL MKTS INC		2,475,059	2,456,000	13,644	2FE
00206R-CM-2	AT&T INC NTS		.01/05/2018	GOLDMAN, SACHS & CO.		4,199,958	4,200,000	3,150	2FE
00206R-DN-9	AT&T INC SR NTS		.01/11/2018	MORGAN STANLEY SMITH BARNEY LLC		5,191,209	5,142,000	61,704	2FE
06051G-GF-0	BANK OF AMERICA SR NTS		.03/26/2018	NOMURA SECURITIES		688,191	700,000	5,056	1FE
134429-AY-5	CAMPBELL SOUP COMPANY NTS		.01/29/2018	ROBERT W. BAIRD & CO. INC		1,272,011	1,300,000	16,160	2FE
14040H-BR-5	CAPITAL ONE FINANCIAL CORP SR NTS		.03/07/2018	CITIGROUP GLOBAL MKTS INC		687,932	700,000	6,020	2FE
151020-AS-3	CELGENE CORP SR NTS		.01/12/2018	MARKET AXESS		412,760	400,000	6,544	2FE
172967-LC-3	CITIGROUP INC SR NTS		.01/11/2018	CITIGROUP GLOBAL MKTS INC		3,021,271	3,015,000	9,229	2FE
209111-EM-1	CONSOLID EDISON CO OF NY SER 2006B		.01/26/2018	US BANK NA		879,915	665,000	5,154	1FE
209111-EY-5	CONSOLIDATED EDISON CO OF NY NTS		.03/21/2018	JEFFERIES & COMPANY		792,653	666,000	11,396	1FE
225433-AD-3	CREDIT SUISSE GROUP FUNDING SR NTS		.01/31/2018	CREDIT SUISSE		2,631,210	2,630,000	25,314	2FE
225433-AM-3	CREDIT SUISSE GROUP FUNDING SR NTS		.03/20/2018	VARIOUS		2,715,932	2,688,000	29,760	2FE
26441C-AS-4	DUKE ENERGY CORP SR NTS		.03/20/2018	BANK OF AMERICA SECURITIE		3,536,038	3,880,000	5,998	2FE
281020-AL-1	EDISON INTERNATIONAL SR NTS		.01/22/2018	VARIOUS		4,470,498	4,597,000	44,834	2FE
29379V-BB-8	ENTERPRISE PRODUCTS OPER LLC NTS		.01/18/2018	MARKET AXESS		1,398,482	1,347,000	22,472	2FE
29379V-AF-0	ENTERPRISE PRODUCTS OPERATING NTS		.03/07/2018	WELLS FARGO SECURITIES		8,782,810	8,425,000	47,917	2FE
30161M-AR-4	EXELON GENERATION CO LLC SR NTS		.01/09/2018	WELLS FARGO SECURITIES		2,030,800	2,000,000	21,911	2FE
345397-YD-9	FORD MOTOR CREDIT COMPANY		.01/08/2018	BACLAYS CAPITAL INC.		1,188,396	1,200,000	9,359	2FE
345397-IW-5	FORD MOTOR CREDIT COMPANY NTS		.01/08/2018	RBC DAIN RAUSCHER, INC		3,401,972	3,400,000	16,188	2FE
375558-BF-9	GILEAD SCIENCES INC SR NTS		.01/17/2018	VARIOUS		1,207,151	1,170,000	16,370	1FE
38141G-IIL-4	GOLDMAN SACHS GROUP INC SR NTS		.01/09/2018	MIZUHO		2,683,867	2,674,000	9,870	1FE
46625H-RY-8	JPMORGAN CHASE SR NTS		.01/23/2018	BANK OF AMERICA SECURITIE		4,221,558	4,140,000	75,678	1FE
49326E-EF-6	KEYCORP SR MID-TERM NTS		.01/22/2018	KEYBANC CAPITAL MARKETS INC.		2,159,586	2,145,000	22,290	2FE

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STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
585055-BT-2	MEDTRONIC INC NTS		01/05/2018	US BANK NA		862,254	770,000	10,668	1FE
60687Y-AH-2	MIZUHO FINANCIAL GROUP INC SR NTS	C.	02/28/2018	MORGAN STANLEY SMITH BARNEY LLC		1,425,321	1,450,000	476	1FE
617446-8C-6	MORGAN STANLEY SR NTS		01/08/2018	CREDIT SUISSE		1,671,456	1,600,000	29,689	1FE
199575-AT-8	OHIO POWER COMPANY SR NTS		02/13/2018	SUSQUEHANNA INTERNATIONAL GROUP, LLP.		1,052,912	800,000	24,053	1FE
68389X-AH-8	ORACLE CORP SR NTS		03/14/2018	Amherst Pierpoint		1,624,688	1,245,000	14,404	1FE
68389X-AV-7	ORACLE CORP SR NTS		02/28/2018	MARKET AXESS		590,621	560,000	3,612	1FE
81746Q-AD-3	SEQUOIA MTG TRUST SER 2018-2 CL A4		01/16/2018	WELLS FARGO SECURITIES		16,098,750	15,900,000	37,100	1FE
842587-CS-4	SOUTHERN COMPNAV SR NTS		01/30/2018	BACLAYS CAPITAL INC.		5,899,440	6,000,000	11,750	2FE
91324P-CQ-3	UNITED HEALTH GROUP INC NTS		01/23/2018	US BANK NA		3,066,241	2,676,000	3,438	1FE
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS		01/05/2018	GOLDMAN, SACHS & CO.		3,789,501	3,423,000	55,823	2FE
931427-AA-6	WALGREENS BOOTS ALLIANCE SR NTS		01/24/2018	SUNTRUST CAPITAL MARKETS		4,826,505	4,809,000	24,526	2FE
94974B-GP-9	WELLS FARGO & CO MED NOTES SER N		01/08/2018	WELLS FARGO SECURITIES		1,995,474	1,950,000	19,421	1FE
046353-AL-2	ASTRAZENECA PLC NTS	C.	01/17/2018	US BANK NA		1,969,481	1,900,000	11,517	1FE
404280-AY-5	HSBC HOLDINGS PLC SR NTS	C.	03/12/2018	VARIOUS		4,372,888	4,411,000	39,399	1FE
404280-BF-5	HSBC HOLDINGS PLC SR NTS	C.	03/12/2018	MARKET AXESS		2,017,913	2,075,000	10,541	1FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						123,235,794	120,979,000	892,506	XXX
8399997. Total - Bonds - Part 3						554,183,504	547,294,738	1,508,993	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						554,183,504	547,294,738	1,508,993	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
004239-10-9	ACADIA REALTY TRUST		03/01/2018	Sanford C. Bernstein & Co.	94,970.000	2,347,421			L
02209S-10-3	ALTRIA GROUP INC		03/22/2018	EVERCORE ISI	76,326.000	4,673,960			L
024013-10-4	AMERICAN ASSETS TRUST INC		03/16/2018	Sanford C. Bernstein & Co.	64,758.000	2,147,978			L
03209S-10-1	AMPHENOL CORP		01/02/2018	Sanford C. Bernstein & Co.	10,060.000	883,318			L
036620-10-5	ANSYS INC		01/02/2018	Sanford C. Bernstein & Co.	2,788.000	414,171			L
060505-10-4	BANK OF AMERICA CORP		01/02/2018	ALEX BROWN & SONS	8,783.000	262,094			L
12673P-10-5	CA INC		01/02/2018	Sanford C. Bernstein & Co.	33,105.000	1,111,795			L
132152-10-9	CAMBRIDGE BANCORP		03/01/2018	Sanford C. Bernstein & Co.	7,243.000	596,352			L
149123-10-1	CATERPILLAR INC		01/02/2018	EVERCORE ISI	9,872.000	1,550,680			L
219350-10-5	CORNING INCORPORATED		01/02/2018	Sanford C. Bernstein & Co.	50,941.000	1,661,950			L
25960P-10-9	DOUGLAS EMMETT INC		01/25/2018	EVERCORE ISI	64,946.000	2,545,104			L
26138E-10-9	DR PEPPER SNAPPLE GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	4,889.000	465,799			L
30049A-10-7	EVOLUTION PETROLEUM CORP		02/07/2018	Sanford C. Bernstein & Co.	85,974.000	649,311			L
30212P-30-3	EXPEDIA INC		03/07/2018	J.P. MORGAN SECURITIES	4,129.000	459,120			L
31620M-10-6	FIDELITY NATIONAL INFO SERVICES		01/02/2018	Sanford C. Bernstein & Co.	10,129.000	949,138			L
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST, INC		03/16/2018	EVERCORE ISI	77,246.000	2,284,709			L
337738-10-8	FISERV INC		01/02/2018	Sanford C. Bernstein & Co.	8,901.000	899,580			L
302445-10-1	FLIR SYSTEMS INC		01/02/2018	Sanford C. Bernstein & Co.	28,812.000	1,353,354			L
354613-10-1	FRANKLIN RESOURCES INC		01/02/2018	Sanford C. Bernstein & Co.	10,845.000	469,100			L
369604-10-3	GENERAL ELECTRIC CO		01/02/2018	EVERCORE ISI	202,857.000	3,627,124			L
406216-10-1	HALLIBURTON CO		03/14/2018	JEFFERIES & COMPANY	28,441.000	1,322,197			L
806407-10-2	HENRY SCHEIN INC		01/24/2018	ALEX BROWN & SONS	20,652.000	1,599,136			L
431284-10-8	HIGHWOODS PROPERTIES INC		02/01/2018	Sanford C. Bernstein & Co.	17,685.000	843,473			L
440452-10-0	HORNEL FOODS CORP		01/02/2018	Sanford C. Bernstein & Co.	40,140.000	1,459,193			L
40434L-10-5	HP INC		01/02/2018	J.P. MORGAN SECURITIES	26,101.000	556,844			L
458140-10-0	INTEL CORP		01/02/2018	Sanford C. Bernstein & Co.	19,890.000	931,946			L
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		01/02/2018	Sanford C. Bernstein & Co.	19,198.000	1,341,076			L
48203R-10-4	JUNIPER NETWORKS INC		01/02/2018	J.P. MORGAN SECURITIES	19,442.000	559,150			L
524660-10-7	LEGGETT & PLATT INC		02/15/2018	EVERCORE ISI	16,597.000	750,224			L
59522J-10-3	MID-AMERICA APARTMENT COMM. INC		03/01/2018	Sanford C. Bernstein & Co.	26,707.000	2,298,915			L
60871R-20-9	MOLSON COORS BREWING COMPANY		03/01/2018	Sanford C. Bernstein & Co.	19,558.000	1,543,642			L
631103-10-8	NASDAQ INC		01/02/2018	Sanford C. Bernstein & Co.	3,831.000	294,010			L
637417-10-6	NATIONAL RETAIL PROPERTIES INC		01/25/2018	EVERCORE ISI	62,477.000	2,553,386			L
704326-10-7	PAYCHEX INC		01/02/2018	Sanford C. Bernstein & Co.	10,687.000	719,395			L
74736K-10-1	QORVO INC		01/02/2018	Sanford C. Bernstein & Co.	4,119.000	283,737			L
760759-10-0	REPUBLIC SERVICES INC		01/02/2018	EVERCORE ISI	7,463.000	497,927			L
76131V-20-2	RETAIL PROPERTIES OF AMERICA INC		02/01/2018	Sanford C. Bernstein & Co.	67,951.000	807,222			L
78573L-10-6	SABRA HEALTH CARE REIT INC		02/01/2018	Sanford C. Bernstein & Co.	46,988.000	842,533			L
862121-10-0	STORE CAPITAL CORP		03/20/2018	Sanford C. Bernstein & Co.	94,027.000	2,300,164			L

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STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
871607-10-7	SYNOPSIS INC		.01/02/2018	Sanford C. Bernstein & Co.	4,991,000	429,401			L
875465-10-6	TANGER FACTORY OUTLET CTRS INC		.03/16/2018	Sanford C. Bernstein & Co.	98,504,000	2,145,289			L
876664-10-3	TAUBMAN CENTERS INC		.01/25/2018	EVERCORE ISI	39,994,000	2,533,261			L
911312-10-6	UNITED PARCEL SERVICE INC		.01/02/2018	EVERCORE ISI	3,960,000	483,562			L
92276F-10-0	VENTAS INC		.03/16/2018	Sanford C. Bernstein & Co.	51,541,000	2,656,805			L
939653-10-1	WASHINGTON REAL ESTATE INV		.03/21/2018	Sanford C. Bernstein & Co.	86,018,000	2,298,936			L
948741-10-3	WEINGARTEN REALTY INVESTORS		.03/16/2018	Sanford C. Bernstein & Co.	77,031,000	2,153,340			L
959802-10-9	WESTERN UNION COMPANY		.01/02/2018	Sanford C. Bernstein & Co.	88,387,000	1,686,132			L
60408V-10-2	AON PLC	D.	.01/02/2018	Sanford C. Bernstein & Co.	8,215,000	1,080,231			L
055622-10-4	BP PLC	C.	.01/17/2018	EVERCORE ISI	18,470,000	795,344			L
780259-10-7	ROYAL DUTCH SHELL PLC	C.	.03/14/2018	JEFFERIES & COMPANY	24,996,000	1,608,080			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							68,726,609	XXX	XXX
03149*-10-6	AMICA LIFE INSURANCE COMPANY		.01/02/2018	CAPITAL INFUSION	0.000	25,000,000			K
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates							25,000,000	XXX	XXX
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		.01/08/2018	ASHMORE GROUP	46,762,388	520,933			L
316146-16-6	FIDELITY EMRG MKTS FUND INST CL		.01/04/2018	FIDELITY INVESTMENTS	765,306,122	9,000,000			L
316146-31-5	FIDELITY GLBL EX US IND FD INST PR		.01/04/2018	FIDELITY INVESTMENTS	3,677,000,721	51,000,000			L
31635V-63-8	FIDELITY TOTAL INTL IND FD INS PRM		.03/13/2018	FIDELITY INVESTMENTS	4,319,098,820	55,000,000			L
61760X-83-6	MORGAN STANLEY FRONTIER EMRG MKTS		.01/04/2018	MORGAN STANLEY & CO. INC.	25,906,657	548,703			L
74144Q-86-4	T ROWE PRICE INST MKT EQUITY FUND		.01/04/2018	T ROWE PRICE	52,248,463	577,871			L
9299999. Subtotal - Common Stocks - Mutual Funds							116,647,507	XXX	XXX
9799997. Total - Common Stocks - Part 3							210,374,116	XXX	XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX
9799999. Total - Common Stocks							210,374,116	XXX	XXX
9899999. Total - Preferred and Common Stocks							210,374,116	XXX	XXX
9999999 - Totals							764,557,620	XXX	1,508,993 XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36202D-JQ-5	GNMA POOL # 002971		03/20/2018	PRINCIPAL RECEIPT		2,138	2,138	2,128	2,125		13		13		2,138			13		09/20/2030	1
36178F-K4-7	GNMA HECM POOL # AA7515		02/26/2018	VARIOUS		266,609	266,609	289,060	292,801		(26,192)		(26,192)		266,609			370		06/20/2063	1
36202E-CA-5	GNMA II POOL # 003665		03/20/2018	PRINCIPAL RECEIPT		28,641	28,641	28,225	28,433		433		433		28,641			105		01/20/2035	1
36202D-2E-0	GNMA II POOL # 3473		03/20/2018	PRINCIPAL RECEIPT		14,022	14,022	14,131	14,192		(170)		(170)		14,022			58		11/20/2033	1
36202E-DP-1	GNMA II POOL # 3710		03/20/2018	PRINCIPAL RECEIPT		23,371	23,371	21,989	21,764		1,608		1,608		23,371			101		05/20/2035	1
36202E-GQ-6	GNMA II POOL # 3807		03/20/2018	PRINCIPAL RECEIPT		7,716	7,716	7,510	7,469		247		247		7,716			35		01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		03/20/2018	PRINCIPAL RECEIPT		11,579	11,579	11,254	11,238		341		341		11,579			48		03/20/2036	1
36202E-SG-0	GNMA II POOL # 4447		03/20/2018	PRINCIPAL RECEIPT		87,434	87,434	87,215	87,214		220		220		87,434			322		05/20/2039	1
36202F-AV-8	GNMA II POOL # 4520		03/20/2018	PRINCIPAL RECEIPT		92,648	92,648	92,532	92,510		138		138		92,648			364		08/20/2039	1
36202F-EW-2	GNMA II POOL # 4649		03/20/2018	PRINCIPAL RECEIPT		85,060	85,060	89,446	89,061		(4,001)		(4,001)		85,060			156		03/20/2040	1
36202F-M7-8	GNMA II POOL # 4882		03/20/2018	PRINCIPAL RECEIPT		172,449	172,449	180,048	178,751		(6,302)		(6,302)		172,449			533		12/20/2040	1
36202F-VN-3	GNMA II POOL # 5121		03/20/2018	PRINCIPAL RECEIPT		4,809	4,809	4,984	5,244		(435)		(435)		4,809			16		07/20/2041	1
36202F-YB-7	GNMA II POOL # 5174		03/20/2018	PRINCIPAL RECEIPT		223,098	223,098	226,938	227,374		(4,276)		(4,276)		223,098			671		09/20/2041	1
36179M-VL-1	GNMA II POOL # MA0619		03/20/2018	PRINCIPAL RECEIPT		94,720	94,720	99,663	98,856		(4,137)		(4,137)		94,720			274		12/20/2042	1
36179M-VII-5	GNMA II POOL # MA0693		03/20/2018	PRINCIPAL RECEIPT		48,408	48,408	50,965	50,905		(2,497)		(2,497)		48,408			132		01/20/2043	1
36179M-BB-3	GNMA II POOL # MA0934		03/20/2018	PRINCIPAL RECEIPT		368,004	368,004	384,909	383,395		(15,392)		(15,392)		368,004			952		04/20/2043	1
36202F-FL-5	GNMA II POOL #4671		03/20/2018	PRINCIPAL RECEIPT		131,390	131,390	137,189	136,375		(4,986)		(4,986)		131,390			53		04/20/2040	1
36202F-FB-4	GNMA II POOL #4691		03/20/2018	PRINCIPAL RECEIPT		701	701	730	745		(44)		(44)		701			3		05/20/2040	1
36202F-LH-7	GNMA II POOL #4828		03/20/2018	PRINCIPAL RECEIPT		70,901	70,901	74,435	74,691		(3,790)		(3,790)		70,901			335		10/20/2040	1
36179M-KZ-2	GNMA II POOL MA0312		03/20/2018	PRINCIPAL RECEIPT		210,399	210,399	219,864	220,217		(9,818)		(9,818)		210,399			512		08/20/2042	1
36179M-NC-0	GNMA II POOL MA0387		03/20/2018	PRINCIPAL RECEIPT		185,549	185,549	195,920	196,291		(10,741)		(10,741)		185,549			584		09/20/2042	1
36207L-HQ-4	GNMA POOL # 435039		03/15/2018	PRINCIPAL RECEIPT		612	612	625	635		(23)		(23)		612			4		02/15/2031	1
36202C-NB-2	GNMA POOL # 002215		03/20/2018	PRINCIPAL RECEIPT		1,711	1,711	1,616	1,634		76		76		1,711			6		05/20/2026	1
36202C-PT-4	GNMA POOL # 002234		03/20/2018	PRINCIPAL RECEIPT		72	72	72	72						72					06/20/2026	1
36202C-QA-4	GNMA POOL # 002249		03/20/2018	PRINCIPAL RECEIPT		479	479	478	479						479			2		07/20/2026	1
36202C-QQ-9	GNMA POOL # 002263		03/20/2018	PRINCIPAL RECEIPT		137	137	129	131		6		6		137			1		08/20/2026	1
36202C-QX-4	GNMA POOL # 002270		03/20/2018	PRINCIPAL RECEIPT		644	644	646	647		(3)		(3)		644			2		08/20/2026	1
36202C-YG-2	GNMA POOL # 002511		03/20/2018	PRINCIPAL RECEIPT		1,877	1,877	1,899	1,905		(28)		(28)		1,877			12		11/20/2027	1
36202C-2Y-8	GNMA POOL # 002591		03/20/2018	PRINCIPAL RECEIPT		370	370	374	375		(5)		(5)		370			2		05/20/2028	1
36202C-6Y-4	GNMA POOL # 002687		03/20/2018	PRINCIPAL RECEIPT		6,488	6,488	6,288	6,270		219		219		6,488			29		12/20/2028	1
36202D-CR-0	GNMA POOL # 002780		03/20/2018	PRINCIPAL RECEIPT		2,538	2,538	2,372	2,366		172		172		2,538			13		07/20/2029	1
36202D-C9-0	GNMA POOL # 002796		03/20/2018	PRINCIPAL RECEIPT		2,297	2,297	2,238	2,196		102		102		2,297			16		08/20/2029	1
36202D-DN-8	GNMA POOL # 002809		03/20/2018	PRINCIPAL RECEIPT		1,676	1,676	1,638	1,625		51		51		1,676			13		09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		03/20/2018	PRINCIPAL RECEIPT		1,696	1,696	1,653	1,625		71		71		1,696			10		10/20/2029	1
36202D-FX-4	GNMA POOL # 002882		03/20/2018	PRINCIPAL RECEIPT		1,211	1,211	1,171	1,147		63		63		1,211			8		02/20/2030	1
36202D-JR-3	GNMA POOL # 002972		03/20/2018	PRINCIPAL RECEIPT		446	446	443	441		5		5		446			4		09/20/2030	1
36202D-VZ-8	GNMA POOL # 003428		03/20/2018	PRINCIPAL RECEIPT		14,942	14,942	14,919	14,917		26		26		14,942			58		08/20/2033	1
36202D-SK-3	GNMA POOL # 003550		03/20/2018	PRINCIPAL RECEIPT		4,519	4,519	4,538	4,512		8		8		4,519			20		05/20/2019	1
36202E-EP-0	GNMA POOL # 003742		03/20/2018	PRINCIPAL RECEIPT		7,567	7,567	7,606	7,563		4		4		7,567			35		08/20/2020	1
36202E-EQ-8	GNMA POOL # 003743		03/20/2018	PRINCIPAL RECEIPT		10,356	10,356	10,603	10,408		(53)		(53)		10,356			49		08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		03/20/2018	PRINCIPAL RECEIPT		31,103	31,103	31,483	31,628		(524)		(524)		31,103			118		12/20/2035	1
362198-TM-5	GNMA POOL # 270656		03/15/2018	PRINCIPAL RECEIPT		336	336	333	334		2		2		336			2		09/15/2023	1
36203B-J5-4	GNMA POOL # 344184		03/15/2018	PRINCIPAL RECEIPT		556	556	557	555		1		1		556			3		12/15/2022	1
36203D-MP-2	GNMA POOL # 346066		03/15/2018	PRINCIPAL RECEIPT		18	18	18	18						18					01/15/2024	1
36203N-SH-7	GNMA POOL # 354648		03/15/2018	PRINCIPAL RECEIPT		190	190	189	189		1		1		190			2		09/15/2023	1
36202D-S0-0	GNMA POOL # 3555		03/20/2018	PRINCIPAL RECEIPT		65,540	65,540	63,226	63,215		2,326		2,326		65,540			243		05/20/2034	1
36203R-P9-4	GNMA POOL # 356948		03/15/2018	PRINCIPAL RECEIPT		71	71	71	71						71					06/15/2023	1
36202D-6L-0	GNMA POOL # 3575		03/20/2018	PRINCIPAL RECEIPT		7,954	7,954	7,868	7,929		26		26		7,954			30		07/20/2019	1
36203X-JG-2	GNMA POOL # 362163		03/15/2018	PRINCIPAL RECEIPT		21	21	20	21						21					12/15/2023	1
36204A-FU-4	GNMA POOL # 363879		03/15/2018	PRINCIPAL RECEIPT		62	62	61	61						62					12/15/2023	1
36204B-LA-9	GNMA POOL # 364921		03/15/2018	PRINCIPAL RECEIPT		13	13	13	13						13					02/15/2024	1
36204B-N5-9	GNMA POOL # 364980		03/15/2018	PRINCIPAL RECEIPT		15	15	15	15						15					04/15/2024	1
36204C-G8-8	GNMA POOL # 365723		03/15/2018	PRINCIPAL RECEIPT		30	30	30	30						30					12/15/2023	1
36204F-HP-2	GNMA POOL # 368438		03/15/2018	PRINCIPAL RECEIPT		16	16	16	16						16					02/15/2024	1
36204F-3J-1	GNMA POOL # 369001		03/15/2018	PRINCIPAL RECEIPT		252	252	251	251		1		1		252			2		05/15/2024	1
36204H-EK-2	GNMA POOL # 370138		03/15/2018	PRINCIPAL RECEIPT		46	46	46	46						46					12/15/2023	1
36204K-KB-8	GNMA POOL # 372090		03/15/2018	PRINCIPAL RECEIPT		74	74	74	74						74					05/15/2024	1
36204P-Q9-6	GNMA POOL # 375880		03/15/2018	PRINCIPAL RECEIPT		52	52	51	52		1		1		52					04/15/2024	1

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STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36205A-QH-0	GNMA POOL # 384856		03/15/2018	PRINCIPAL RECEIPT		515	515	511	512		3		3		515				2	10/15/2025	1
36205B-PF-3	GNMA POOL # 385722		03/15/2018	PRINCIPAL RECEIPT		26	26	25	26						26					06/15/2024	1
36205C-ZY-9	GNMA POOL # 386959		03/15/2018	PRINCIPAL RECEIPT		80	80	80	80						80					05/15/2024	1
36205D-AF-5	GNMA POOL # 387106		03/15/2018	PRINCIPAL RECEIPT		141	141	141	141						141				1	08/15/2025	1
36205G-GN-5	GNMA POOL # 390005		03/15/2018	PRINCIPAL RECEIPT		24	24	24	24						24					04/15/2024	1
36205U-MZ-0	GNMA POOL # 400976		03/15/2018	PRINCIPAL RECEIPT		291	291	289	290		1		1		291			2	05/15/2024	1	
36205Y-QW-5	GNMA POOL # 404669		03/15/2018	PRINCIPAL RECEIPT		178	178	177	177						178			1	12/15/2025	1	
36206D-DE-4	GNMA POOL # 407901		03/15/2018	PRINCIPAL RECEIPT		136	136	135	135		1		1		136			1	11/15/2025	1	
36206F-XH-0	GNMA POOL # 410280		03/15/2018	PRINCIPAL RECEIPT		64	64	64	64						64				09/15/2025	1	
36206G-LV-0	GNMA POOL # 410840		03/15/2018	PRINCIPAL RECEIPT		899	899	897	897		2		2		899			10	11/15/2025	1	
36206G-MD-9	GNMA POOL # 410856		02/15/2018	PRINCIPAL RECEIPT		4,202	4,202	4,190	4,190		12		12		4,202			49	12/15/2025	1	
36206H-MB-1	GNMA POOL # 411754		03/15/2018	PRINCIPAL RECEIPT		2,427	2,427	2,493	2,493		(67)		(67)		2,427			16	04/15/2027	1	
36206J-4C-5	GNMA POOL # 413119		03/15/2018	PRINCIPAL RECEIPT		87	87	87	87		1		1		87			1	09/15/2025	1	
36206K-LJ-8	GNMA POOL # 413529		03/15/2018	PRINCIPAL RECEIPT		637	637	632	633		4		4		637			4	10/15/2025	1	
36206K-LW-9	GNMA POOL # 413541		03/15/2018	PRINCIPAL RECEIPT		828	828	821	824		4		4		828			5	10/15/2025	1	
36206X-PT-4	GNMA POOL # 424434		03/15/2018	PRINCIPAL RECEIPT		18,246	18,246	18,802	18,761		(514)		(514)		18,246			123	08/15/2027	1	
36206Y-PZ-0	GNMA POOL # 424440		03/15/2018	PRINCIPAL RECEIPT		632	632	644	641		(9)		(9)		632			4	08/15/2027	1	
36209F-PY-9	GNMA POOL # 470339		03/15/2018	PRINCIPAL RECEIPT		66,709	66,709	66,792	66,985		(276)		(276)		66,709			6	05/15/2029	1	
36209S-ZO-7	GNMA POOL # 480551		03/15/2018	PRINCIPAL RECEIPT		1,118	1,118	1,071	1,065		53		53		1,118			7	04/15/2029	1	
36209W-ZB-1	GNMA POOL # 484138		03/15/2018	PRINCIPAL RECEIPT		643	643	658	656		(13)		(13)		643			4	01/15/2029	1	
36209W-4X-7	GNMA POOL # 484238		03/15/2018	PRINCIPAL RECEIPT		235	235	240	240		(6)		(6)		235			1	09/15/2028	1	
36210V-E4-9	GNMA POOL # 503355		03/15/2018	PRINCIPAL RECEIPT		2,767	2,767	2,862	2,973		(206)		(206)		2,767			14	02/15/2029	1	
36201C-JU-9	GNMA POOL # 579075		03/15/2018	PRINCIPAL RECEIPT		5,756	5,756	5,872	5,965		(209)		(209)		5,756			33	12/15/2031	1	
36201H-WB-2	GNMA POOL # 583971		03/15/2018	PRINCIPAL RECEIPT		3,209	3,209	3,337	3,418		(210)		(210)		3,209			8	07/15/2032	1	
36201M-S9-4	GNMA POOL # 587444		03/15/2018	PRINCIPAL RECEIPT		9,341	9,341	9,764	9,786		(445)		(445)		9,341			46	12/15/2032	1	
36200E-B2-6	GNMA POOL # 598657		03/15/2018	PRINCIPAL RECEIPT		1,104	1,104	1,120	1,121		(16)		(16)		1,104			5	05/15/2035	1	
36200G-KU-9	GNMA POOL # 600707		03/15/2018	PRINCIPAL RECEIPT		2,059	2,059	2,125	2,102		(43)		(43)		2,059			10	12/15/2033	1	
36200J-6S-4	GNMA POOL # 603081		03/15/2018	PRINCIPAL RECEIPT		719	719	742	738		(19)		(19)		719			3	08/15/2033	1	
36200K-J4-0	GNMA POOL # 603383		03/15/2018	PRINCIPAL RECEIPT		3,862	3,862	4,037	4,035		(173)		(173)		3,862			18	01/15/2033	1	
36200K-J7-3	GNMA POOL # 603386		03/15/2018	PRINCIPAL RECEIPT		12,612	12,612	13,199	13,104		(492)		(492)		12,612			61	01/15/2033	1	
36200K-KQ-9	GNMA POOL # 603403		03/15/2018	PRINCIPAL RECEIPT		33,223	33,223	34,671	34,078		(855)		(855)		33,223			32	10/15/2034	1	
36200M-TF-0	GNMA POOL # 604550		03/15/2018	PRINCIPAL RECEIPT		9,068	9,068	9,002	8,999		69		69		9,068			20	08/15/2033	1	
36200M-WV-0	GNMA POOL # 604629		03/15/2018	PRINCIPAL RECEIPT		49,570	49,570	50,871	50,621		(1,051)		(1,051)		49,570			135	09/15/2033	1	
36200N-BP-5	GNMA POOL # 604946		03/15/2018	PRINCIPAL RECEIPT		31,016	31,016	30,100	30,038		977		977		31,016			146	01/15/2034	1	
36202T-DW-3	GNMA POOL # 608617		03/15/2018	PRINCIPAL RECEIPT		6,216	6,216	6,302	6,251		(36)		(36)		6,216			26	06/15/2024	1	
36202T-G4-2	GNMA POOL # 608719		03/15/2018	PRINCIPAL RECEIPT		2,209	2,209	2,236	2,220		(11)		(11)		2,209			9	11/15/2024	1	
36290R-XW-8	GNMA POOL # 615493		03/15/2018	PRINCIPAL RECEIPT		10,691	10,691	10,677	10,725		(35)		(35)		10,691			45	08/15/2033	1	
36290R-Y3-1	GNMA POOL # 615530		03/15/2018	PRINCIPAL RECEIPT		53,760	53,760	54,113	54,028		(268)		(268)		53,760			432	09/15/2033	1	
36290S-CZ-2	GNMA POOL # 615788		03/15/2018	PRINCIPAL RECEIPT		28,282	28,282	28,976	28,603		(322)		(322)		28,282			71	09/15/2033	1	
36290S-KK-6	GNMA POOL # 615998		03/15/2018	PRINCIPAL RECEIPT		30,141	30,141	30,376	30,126		15		15		30,141			138	10/15/2018	1	
36290S-YC-9	GNMA POOL # 616407		03/15/2018	PRINCIPAL RECEIPT		7,213	7,213	7,323	7,273		(60)		(60)		7,213			33	03/15/2024	1	
36290T-FW-4	GNMA POOL # 616781		03/15/2018	PRINCIPAL RECEIPT		3,931	3,931	3,986	3,955		(24)		(24)		3,931			17	12/15/2024	1	
36290T-GN-3	GNMA POOL # 616805		03/20/2018	PRINCIPAL RECEIPT		18,342	18,342	18,875	18,629		(287)		(287)		18,342			85	01/20/2025	1	
36290T-JK-6	GNMA POOL # 616886		03/15/2018	PRINCIPAL RECEIPT		64,271	64,271	65,757	65,464		(1,193)		(1,193)		64,271			102	02/15/2027	1	
36290X-MY-3	GNMA POOL # 620575		03/15/2018	PRINCIPAL RECEIPT		7,857	7,857	7,840	7,866		(9)		(9)		7,857			47	09/15/2033	1	
36291G-YY-6	GNMA POOL # 628127		03/15/2018	PRINCIPAL RECEIPT		3,681	3,681	3,783	3,784		(103)		(103)		3,681			19	05/15/2034	1	
36291L-3U-7	GNMA POOL # 631811		03/15/2018	PRINCIPAL RECEIPT		9,469	9,469	9,612	9,524		(56)		(56)		9,469			44	05/15/2024	1	
36291L-4W-2	GNMA POOL # 631837		03/20/2018	PRINCIPAL RECEIPT		5,703	5,703	5,845	5,761		(58)		(58)		5,703			29	06/20/2029	1	
36291P-5P-7	GNMA POOL # 634554		03/20/2018	PRINCIPAL RECEIPT		3,763	3,763	3,916	3,836		(73)		(73)		3,763			19	09/20/2024	1	
36291U-E7-6	GNMA POOL # 638358		03/15/2018	PRINCIPAL RECEIPT		6,884	6,884	6,963	6,949		(65)		(65)		6,884			32	02/15/2035	1	
36291Y-EG-8	GNMA POOL # 641935		03/15/2018	PRINCIPAL RECEIPT		2,248	2,248	2,285	2,281		(32)		(32)		2,248			11	04/15/2035	1	
36297B-JS-1	GNMA POOL # 706873		03/15/2018	PRINCIPAL RECEIPT		12,143	12,143	12,621	12,433		(290)		(290)		12,143			41	11/15/2030	1	
3620AM-W7-4	GNMA POOL # 733982		03/15/2018	PRINCIPAL RECEIPT		174,304	174,304	185,553	181,189		(6,885)		(6,885)		174,304			1,265	10/15/2040	1	
3620AQ-K6-9	GNMA POOL # 736619		03/15/2018	PRINCIPAL RECEIPT		139,895	139,895	149,119	148,541		(8,647)		(8,647)		139,895			127	12/15/2035	1	
3620AS-PH-6	GNMA POOL # 738524		03/15/2018	PRINCIPAL RECEIPT		44,580	44,580	45,778	45,857		(1,277)		(1,277)		44,580			45	07/15/2041	1	
3620AS-PX-1	GNMA POOL # 738538		03/15/2018	PRINCIPAL RECEIPT		136,950	136,950	141,251	141,395		(4,445)		(4,445)		136,950			384	07/15/2041	1	
36225B-40-8	GNMA POOL # 781731		03/15/2018	PRINCIPAL RECEIPT		22,955	22,955	22,532	22,890		65		65		22,955			97	11/15/2018	1	
36177P-B2-0	GNMA POOL # 794556		03/15/2018	PRINCIPAL RECEIPT		18,728	18,728	19,120	19,142		(414)		(414)		18,728			55	01/15/2042	1	

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36241L-KA-3	GNMA POOL #782989		03/15/2018	PRINCIPAL RECEIPT		247,309	247,309	256,674	255,715		(8,405)		(8,405)		247,309				997	06/15/2040	1
36230L-K8-1	GNMA POOL 752119		03/15/2018	PRINCIPAL RECEIPT		27,856	27,856	29,183	28,697		(841)		(841)		27,856				70	01/15/2033	1
36176M-GZ-0	GNMA POOL 770016		03/15/2018	PRINCIPAL RECEIPT		101,337	101,337	105,834	104,327		(2,990)		(2,990)		101,337				339	12/15/2033	1
38374L-R5-2	GNMA REMICS SER 2005-61 CL DA		03/16/2018	PRINCIPAL RECEIPT		65,383	65,383	65,128	65,525		(142)		(142)		65,383				266	09/16/2033	1
38376G-F4-7	GNMA REMICS SER 2011-16 CL C		03/16/2018	PRINCIPAL RECEIPT		178,831	178,831	189,659	181,412		(2,581)		(2,581)		178,831				357	09/16/2046	1
38377Q-UJ-4	GNMA REMICS SER 2011-25 CL ND		03/16/2018	PRINCIPAL RECEIPT		809,961	809,961	808,569	808,486		1,474		1,474		809,961				3,427	12/16/2039	1
38376G-K6-6	GNMA REMICS SER 2011-38 CLASS B		03/16/2018	PRINCIPAL RECEIPT		221,420	221,420	248,916	225,887		(4,467)		(4,467)		221,420				696	12/16/2049	1
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		03/16/2018	PRINCIPAL RECEIPT		89,353	89,353	92,033	89,781		(428)		(428)		89,353				226	02/16/2041	1
38378B-EM-7	GNMA REMICS SER 2012-28 CL B		03/16/2018	PRINCIPAL RECEIPT		123,481	123,481	124,716	123,752		(271)		(271)		123,481				299	12/16/2040	1
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		03/20/2018	PRINCIPAL RECEIPT		121,605	121,605	126,678	124,903		(3,298)		(3,298)		121,605				332	02/20/2043	1
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		03/16/2018	PRINCIPAL RECEIPT		136,150	136,150	136,830	136,374		(225)		(225)		136,150				261	04/16/2043	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		03/16/2018	PRINCIPAL RECEIPT		42,918	42,918	45,429	44,240		(1,323)		(1,323)		42,918				107	08/16/2053	1
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		03/20/2018	PRINCIPAL RECEIPT		421,924	421,924	435,373	430,767		(8,843)		(8,843)		421,924				735	10/20/2041	1
38378M-ND-3	GNMA REMICS SER 2013-60 CL GL		03/20/2018	PRINCIPAL RECEIPT		233,417	233,417	236,763	235,665		(2,248)		(2,248)		233,417				552	11/20/2041	1
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		03/20/2018	PRINCIPAL RECEIPT		98,712	98,712	99,606	99,274		(562)		(562)		98,712				257	10/20/2042	1
38378X-CF-6	GNMA REMICS SER 2014-105 CL BA		03/16/2018	PRINCIPAL RECEIPT		77,690	77,690	78,005	77,802		(112)		(112)		77,690				146	02/16/2039	1
38378Y-FG-1	GNMA REMICS SER 2014-112 CL AB		03/16/2018	PRINCIPAL RECEIPT		1,570,905	1,570,905	1,600,421	1,580,151		(9,246)		(9,246)		1,570,905				4,774	12/16/2040	1
38378Z-NN-7	GNMA REMICS SER 2014-135 CL AK		03/16/2018	PRINCIPAL RECEIPT		22,936	22,936	23,786	23,668		(732)		(732)		22,936				58	08/16/2055	1
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		03/16/2018	PRINCIPAL RECEIPT		660,596	660,596	664,106	662,247		(1,650)		(1,650)		660,596				2,541	01/16/2042	1
38378Y-AA-3	GNMA REMICS SER 2014-172 CL AD		03/16/2018	PRINCIPAL RECEIPT		144,326	144,326	143,672	143,670		657		657		144,326				480	01/16/2046	1
38378N-UJ-0	GNMA REMICS SER 2014-40 CL CA		03/16/2018	PRINCIPAL RECEIPT		1,699,211	1,699,211	1,696,892	1,697,757		1,455		1,455		1,699,211				6,520	11/16/2041	1
38379K-B9-8	GNMA REMICS SER 2015-115 AC		03/16/2018	PRINCIPAL RECEIPT		206,365	206,365	209,493	208,332		(1,967)		(1,967)		206,365				163	07/16/2051	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		03/16/2018	PRINCIPAL RECEIPT		21,532	21,532	21,918	21,826		(295)		(295)		21,532				47	11/16/2055	1
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		03/16/2018	PRINCIPAL RECEIPT		148,984	148,984	147,682	148,136		848		848		148,984				111	04/16/2056	1
38379K-3N-6	GNMA REMICS SER 2015-169 CL C		03/16/2018	PRINCIPAL RECEIPT		29,374	29,374	29,462	29,432		(58)		(58)		29,374				64	04/16/2056	1
38379K-6M-5	GNMA REMICS SER 2015-171 CL EA		03/16/2018	PRINCIPAL RECEIPT		118,587	118,587	118,189	118,318		269		269		118,587				12	12/16/2052	1
38379K-GP-7	GNMA REMICS SER 2015-58 CL VA		03/16/2018	PRINCIPAL RECEIPT		86,874	86,874	83,488	84,782		2,092		2,092		86,874				197	10/16/2038	1
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		03/16/2018	PRINCIPAL RECEIPT		193,334	193,334	192,435	192,784		549		549		193,334				404	01/16/2047	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		03/16/2018	PRINCIPAL RECEIPT		85,229	85,229	85,325	85,306		(77)		(77)		85,229				153	12/16/2047	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		03/16/2018	PRINCIPAL RECEIPT		123,547	123,547	124,619	124,367		(819)		(819)		123,547				83	04/16/2049	1
690353-J8-1	OVERSEAS PRIVATE INV CORP		02/06/2018	PRINCIPAL RECEIPT		28,187	28,187	28,187	28,187						28,187					07/31/2033	1
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		03/08/2018	VARIOUS		140,467	140,467	140,467	140,467						140,467					06/07/2022	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		03/12/2018	PRINCIPAL RECEIPT		2,017,050	2,017,050	2,081,402	2,060,665		(1,157)		(1,157)		2,059,508		(42,458)	(42,458)	31,918	03/01/2024	1
83162C-VU-4	U S SBA PART CERT SER 2013-201		03/01/2018	PRINCIPAL RECEIPT		569,858	569,858	591,606	588,370		(151)		(151)		588,219		(18,361)	(18,361)	16,720	09/01/2033	1
83162C-WX-7	U S SBA PART CERT SER 2015-20C		03/01/2018	PRINCIPAL RECEIPT		113,561	113,561	113,561	113,561						113,561				2,437	03/01/2035	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		02/01/2018	PRINCIPAL RECEIPT		316,523	316,523	316,523	316,523						316,523				7,723	08/01/2035	1
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		02/01/2018	PRINCIPAL RECEIPT		299,752	299,752	299,752	299,752						299,752				8,200	02/01/2034	1
83162C-WD-1	U S SBA PARTIC CERTIF SER 2014-20C		03/01/2018	PRINCIPAL RECEIPT		346,581	346,581	347,773	347,600		(8)		(8)		347,592		(1,010)	(1,010)	10,567	03/01/2034	1
83162C-NN-9	U S SBA SBIC SER 2004-20B		02/01/2018	PRINCIPAL RECEIPT		63,474	63,474	63,474	63,474						63,474				1,498	02/01/2024	1
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		01/02/2018	PRINCIPAL RECEIPT		66,596	66,596	66,596	66,596						66,596				1,582	07/01/2025	1
83162C-PH-0	U S SBA SBIC-PS 2005-20B		02/01/2018	PRINCIPAL RECEIPT		166,200	166,200	166,200	166,200						166,200				3,843	02/01/2025	1
83162C-QD-8	U S SBA SER 2006-20C		03/01/2018	PRINCIPAL RECEIPT		258,169	258,169	252,541	254,970		74		74		255,044		3,126	3,126	7,190	03/01/2026	1
83162C-SU-8	U S SBA SER 2009-201		03/01/2018	PRINCIPAL RECEIPT		282,922	282,922	310,772	303,524		(242)		(242)		303,283		(20,360)	(20,360)	7,218	09/01/2029	1
83162C-TV-5	U S SBA SER 2011-20B		02/01/2018	PRINCIPAL RECEIPT		463,437	463,437	463,437	463,437						463,437				15,070	02/01/2031	1
83162C-TX-1	U S SBA SER 2011-20C		03/01/2018	PRINCIPAL RECEIPT		410,080	410,080	410,080	410,080						410,080				12,508	03/01/2031	1
83162C-XY-4	U S SBA SER 2016-20H		02/01/2018	PRINCIPAL RECEIPT		265,043	265,043	265,043	265,043						265,043				4,592	08/01/2036	1
831641-FH-3	U S SBA SER 2017-10A		03/12/2018	PRINCIPAL RECEIPT		376,659	376,659	376,659	376,659						376,659				5,314	03/01/2027	1
83162C-YM-9	U S SBA SER 2017-20C		03/01/2018	PRINCIPAL RECEIPT		904,047	904,047	904,047	904,047						904,047				28,906	03/01/2037	1
83162C-YT-4	U S SBA SER 2017-20G		01/02/2018	PRINCIPAL RECEIPT		370,736	370,736	370,736	370,736						370,736				7,298	07/01/2037	1
831641-ER-2	U S SBA SER SBIC 2009-10B		03/16/2018	PRINCIPAL RECEIPT		1,215,598	1,215,598	1,215,598	1,215,598						1,215,598				25,517	09/10/2019	1
831641-FB-6	U S SBA SER SBIC 2014-10B		03/12/2018	PRINCIPAL RECEIPT		578,505	578,505	578,505	578,505						578,505				8,649	09/10/2024	1
831641-FG-5	U S SBA SER SBIC 2016-10B		03/16/2018																		

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
83162C-VS-9	US SBA SER 2013-20H		02/01/2018	PRINCIPAL RECEIPT		896,073	896,073	896,073	896,073						896,073				24,019	08/01/2033	1	
0599999	Subtotal - Bonds - U.S. Governments											(188,152)		(188,152)		23,153,370		(75,449)	(75,449)	281,097	XXX	XXX
011770-2B-9	ALASKA ST GO BDS SER 2013B		02/05/2018	VARIOUS		5,194,444	4,600,000	5,357,068	5,030,243		(7,297)		(7,297)		5,022,946		171,498	171,498	118,611	08/01/2025	1FE	
246381-HG-5	DELAWARE ST GO BDS 2011 UNREF		01/11/2018	MORGAN STANLEY SMITH BARNEY LL		425,666	394,000	436,703	419,417		(273)		(273)		419,144		6,522	6,522	10,671	07/01/2026	1	
246381-LN-5	DELAWARE ST GO BDS PREREF SER B		01/05/2018	D.A. DAVIDSON & COMPANY		3,598,455	3,010,000	3,461,135	3,460,243		(705)		(705)		3,459,538		138,917	138,917	3,344	07/01/2027	1	
246381-FQ-5	DELAWARE ST GO BDS SER 2011		01/11/2018	MORGAN STANLEY SMITH BARNEY LL		567,856	525,000	587,454	553,846		(308)		(308)		553,538		14,318	14,318	14,219	07/01/2024	1FE	
246381-LY-1	DELAWARE ST GO BDS UNREF SERB		01/25/2018	BACLAYS CAPITAL INC.		1,346,648	1,140,000	1,310,862	1,310,524		(1,605)		(1,605)		1,308,919		37,729	37,729	4,433	07/01/2024	1FE	
34153Q-EP-7	FLORIDA ST BRD OF ED 2016 SER D		01/29/2018	J.P. MORGAN SECURITIES		1,197,770	1,000,000	1,258,640	1,229,392		(1,942)		(1,942)		1,227,451		(29,681)	(29,681)	8,333	06/01/2028	1FE	
34153P-G4-4	FLORIDA ST BRD OF ED SER 2011 D		01/11/2018	MORGAN STANLEY SMITH BARNEY LL		11,091,600	10,000,000	11,263,500	10,495,852		(3,782)		(3,782)		10,492,071		599,529	599,529	62,500	06/01/2025	1FE	
341150-05-2	FLORIDA ST DEPT OF TRANS REF BDS		01/17/2018	MORGAN STANLEY SMITH BARNEY LL		1,989,225	1,750,000	2,005,343	1,886,182		(1,245)		(1,245)		1,884,937		104,288	104,288	48,125	07/01/2025	1FE	
341150-M8-0	FLORIDA ST DEPT OF TRANS SER 2012A		01/11/2018	MORGAN STANLEY SMITH BARNEY LL		6,666,480	6,000,000	6,784,320	6,378,941		(2,830)		(2,830)		6,376,111		290,369	290,369	162,500	07/01/2025	1FE	
373384-YQ-3	GEORGIA ST GO BDS 2012A		02/06/2018	VARIOUS		8,482,050	7,500,000	9,299,625	8,358,925		(15,647)		(15,647)		8,343,278		138,772	138,772	222,083	07/01/2025	1FE	
373384-YR-1	GEORGIA ST GO BDS 2012A		02/05/2018	MORGAN STANLEY SMITH BARNEY LL		7,940,279	7,045,000	8,011,363	7,565,902		(10,115)		(10,115)		7,555,787		384,491	384,491	211,350	07/01/2026	1FE	
373384-F6-8	GEORGIA ST GO BDS 2013D		01/23/2018	STIFEL, NICOLAUS & CO		3,451,980	3,000,000	3,466,950	3,265,855		(2,973)		(2,973)		3,262,882		189,098	189,098	72,500	02/01/2026	1FE	
373384-4D-5	GEORGIA ST GO BDS 2016A		01/25/2018	BACLAYS CAPITAL INC.		1,350,945	1,125,000	1,408,995	1,375,509		(1,913)		(1,913)		1,373,596		(22,651)	(22,651)	27,813	02/01/2029	1FE	
373384-5C-6	GEORGIA ST GO BONDS 2016B		03/15/2018	UMB BANK		424,429	455,000	456,515	456,296		(30)		(30)		456,267		(31,838)	(31,838)	8,069	02/01/2032	1FE	
604129-VX-1	MINNESOTA ST GO BDS SER 2010D		01/09/2018	SIEBERT, BRANFORD, SHANK		8,642,827	7,975,000	9,391,105	8,427,182		(3,774)		(3,774)		8,423,407		219,419	219,419	177,222	08/01/2023	1FE	
60412A-AL-7	MINNESOTA ST GO BDS SER 2011A		02/13/2018	ROBERT W. BAIRD & CO.		60,940	55,000	61,912	58,870		(114)		(114)		58,756		2,184	2,184	1,024	10/01/2024	1	
60412A-BE-2	MINNESOTA ST GO BDS SER 2011A		01/11/2018	Ramirez & Co., Inc		4,073,324	3,645,000	4,103,078	3,901,474		(1,797)		(1,797)		3,899,677		173,647	173,647	53,156	10/01/2024	1FE	
677522-DE-1	OHIO ST GO BDS SER 2015B		01/29/2018	RBC DAIN RAUSCHER, INC		4,500,760	4,000,000	4,537,120	4,351,851		(5,737)		(5,737)		4,346,114		154,646	154,646	25,556	06/15/2031	1FE	
677522-DF-8	OHIO ST GO BDS SER 2015B		01/19/2018	BANK OF AMERICA		6,479,848	5,750,000	6,498,650	6,240,775		(5,133)		(5,133)		6,235,641		244,206	244,206	30,347	06/15/2032	1FE	
677522-KY-9	OHIO ST GO BDS SER S		01/25/2018	SECURITIE		3,237,543	2,700,000	3,364,470	3,288,066		(4,299)		(4,299)		3,283,767		(46,224)	(46,224)	33,000	05/01/2029	1FE	
677521-PU-4	OHIO ST GO BDS SERIES 2001B		01/04/2018	D.A. DAVIDSON & COMPANY		8,123,009	7,355,000	8,239,145	7,688,667		(821)		(821)		7,687,845		435,164	435,164	115,433	09/15/2026	1FE	
677521-VM-5	OHIO ST GO BDS SERIES 2012A		01/04/2018	D.A. DAVIDSON & COMPANY		3,848,372	3,450,000	3,989,408	3,674,818		(497)		(497)		3,674,321		174,051	174,051	75,229	02/01/2025	1FE	
880541-RJ-8	TENNESSEE ST GO BDS 2011 SER A		01/12/2018	MORGAN STANLEY SMITH BARNEY LL		968,722	865,000	1,002,725	940,938		(455)		(455)		940,482		28,240	28,240	12,735	10/01/2022	1FE	
882721-3P-6	TEXAS COLLEGE STU LN BONDS SR 2008		01/18/2018	BANK OF AMERICA		3,342,694	3,275,000	3,067,267	3,186,637		804		804		3,187,441		155,254	155,254	81,670	08/01/2022	1FE	
882723-BM-0	TEXAS ST GO BDS SER 2013A		02/05/2018	SECURITIE		1,039,491	945,000	1,146,654	1,037,947		(2,368)		(2,368)		1,035,579		3,912	3,912	24,413	08/01/2021	1FE	
882723-BN-8	TEXAS ST GO BDS SER 2013A		02/05/2018	CITIGROUP GLOBAL MKTS INC		1,123,000	1,000,000	1,218,600	1,115,266		(2,262)		(2,262)		1,113,004		9,996	9,996	25,833	08/01/2022	1FE	
882723-BP-3	TEXAS ST GO BDS SER 2013A		02/05/2018	CITIGROUP GLOBAL MKTS INC		1,206,640	1,060,000	1,300,260	1,199,479		(2,213)		(2,213)		1,197,266		9,374	9,374	27,383	08/01/2023	1FE	
882723-CC-1	TEXAS ST GO BDS SER 2013B		01/29/2018	Sierra Pacific Securities		580,725	500,000	557,460	534,557		(439)		(439)		534,118		46,607	46,607	12,500	08/01/2025	1FE	
882723-CD-9	TEXAS ST GO BDS SER 2013B		01/23/2018	D.A. DAVIDSON & COMPANY		581,005	500,000	549,965	530,150		(299)		(299)		529,851		51,154	51,154	12,083	08/01/2026	1FE	
882722-3W-9	TEXAS ST GO SDNT LN BDS SER 2012		01/18/2018	PIPER JAFFRAY		2,137,590	1,890,000	2,263,766	2,073,049		(1,781)		(1,781)		2,071,267		66,323	66,323	44,888	08/01/2023	1FE	
882722-3Y-5	TEXAS ST GO SDNT LN BDS SER 2012		01/18/2018	J.P. MORGAN SECURITIES		1,811,564	1,605,000	1,877,898	1,739,625		(1,302)		(1,302)		1,738,323		73,241	73,241	38,119	08/01/2025	1FE	
882722-3Z-2	TEXAS ST GO SDNT LN BDS SER 2012		01/18/2018	J.P. MORGAN SECURITIES		1,898,742	1,685,000	1,957,279	1,819,621		(1,299)		(1,299)		1,818,321		80,421	80,421	40,019	08/01/2026	1FE	
882722-3X-7	TEXAS ST GO SDNT LN BDS SER 2012		02/05/2018	RAYMOND JAMES & ASSOC.		4,788,455	4,290,000	5,068,249	4,672,771		(7,420)		(7,420)		4,665,351		123,104	123,104	110,825	08/01/2024	1FE	
882723-DE-6	TEXAS ST GO SERIES 2013B		01/18/2018	J.P. MORGAN SECURITIES		17,426,967	15,110,000	17,225,400	16,400,667		(10,015)		(10,015)		16,390,652		1,036,315	1,036,315	358,863	08/01/2025	1FE	
882723-SB-6	TEXAS ST SDNT LN BDS GO SER 2014		01/18/2018	J.P. MORGAN SECURITIES		7,251,539	6,170,000	7,347,668	7,005,504		(5,504)		(5,504)		7,000,000		251,539	251,539	146,538	08/01/2026	1FE	

E05.3

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
93974C-YU-8	WASHINGTON ST GO BDS SER 2012A		01/12/2018	MORGAN STANLEY SMITH BARNEY LL		1,486,162	1,335,000	1,533,595	1,432,879		(798)		(798)		1,432,082		54,080	54,080	30,779	08/01/2023	1FE
93974C-ZR-4	WASHINGTON ST GO BDS SER 2012B-2		01/11/2018	Ramirez & Co., Inc		3,338,850	3,000,000	3,367,710	3,175,446		(1,291)		(1,291)		3,174,155		164,695	164,695	68,750	08/01/2025	1FE
93974C-F9-6	WASHINGTON ST GO BDS SER 2012C		01/09/2018	LOOP CAPITAL MARKETS		4,460,720	4,000,000	4,763,920	4,412,555		(2,580)		(2,580)		4,409,974		50,746	50,746	23,333	06/01/2026	1FE
93974C-WL-0	WASHINGTON ST GO SER 2011B		01/04/2018	BB&T CAPITAL MARKETS		2,750,750	2,500,000	2,765,750	2,618,914		(307)		(307)		2,618,607		132,143	132,143	54,514	02/01/2024	1FE
93974D-YM-4	WASHINGTON ST GO SER 2017A		01/11/2018	LOOP CAPITAL MARKETS		9,106,171	7,765,000	9,288,493	9,123,075		(3,928)		(3,928)		9,119,147		(12,976)	(12,976)	177,948	08/01/2036	1FE
97705M-DF-9	WISCONSIN ST GO 2016 SER A		01/09/2018	Ramirez & Co., Inc. ROBERT W. BAIRD & CO.		3,946,300	3,350,000	4,025,260	3,939,392		(1,634)		(1,634)		3,937,759		8,541	8,541	32,569	05/01/2034	1FE
97705M-AC-9	WISCONSIN ST GO BDS SER B		02/13/2018	INC		21,280	20,000	22,577	21,233		(60)		(60)		21,173		107	107	289	05/01/2026	1
97705M-AD-7	WISCONSIN ST GO BDS SER B		01/04/2018	VARIOUS		4,820,036	4,480,000	5,057,207	4,756,108		(744)		(744)		4,755,363		64,672	64,672	40,439	05/01/2026	1
97705L-5W-3	WISCONSIN ST GO BONDS 2014 SER B		01/04/2018	LOOP CAPITAL MARKETS		8,515,050	7,500,000	8,671,050	8,180,568		(1,230)		(1,230)		8,179,338		335,712	335,712	69,792	05/01/2027	1FE
97705L-6Y-8	WISCONSIN ST GO REF BDS 2014 SER 4		02/13/2018	BACLAYS CAPITAL INC.		6,979,620	6,000,000	7,313,220	7,030,895		(11,457)		(11,457)		7,019,438		(39,818)	(39,818)	86,667	05/01/2027	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						182,276,523	161,319,000	186,685,334	176,366,106		(131,419)		(131,419)		176,234,684		6,041,836	6,041,836	3,006,467	XXX	XXX
014393-NJ-2	ALDINE TX IND SCH DIST SER 2008		02/15/2018	VARIOUS		1,075,000	1,075,000	1,210,343	1,077,863		(2,863)		(2,863)		1,075,000				26,875	02/15/2024	1FE
022447-VF-0	ALVIN TX IND SCH DIST SERIES 2012		01/11/2018	LOOP CAPITAL MARKETS		4,311,855	3,935,000	4,674,937	4,220,465		(2,449)		(2,449)		4,218,015		93,840	93,840	82,326	05/01/2024	1FE
159195-SP-2	CHANNELVIEW TX IND SCH SER 20110		02/15/2018	VARIOUS D.A. DAVIDSON & COMPANY		760,000	760,000	760,000	760,000						760,000				14,630	02/15/2019	1FE
179093-GB-9	CLACKAMAS CNTY OR SCH DIST GO BDS		01/05/2018	VARIOUS		1,184,210	1,000,000	1,201,640	1,141,890		(223)		(223)		1,141,667		42,543	42,543	3,333	06/15/2027	1FE
199820-H2-0	COMAL TX IND SCH DIST SER 2012		01/11/2018	LOOP CAPITAL MARKETS		1,439,399	1,315,000	1,565,560	1,410,611		(832)		(832)		1,409,779		29,620	29,620	30,135	02/01/2026	1FE
199820-H3-8	COMAL TX IND SCH DIST SER 2012		01/12/2018	UMB BANK		1,511,293	1,380,000	1,633,575	1,476,964		(928)		(928)		1,476,036		35,257	35,257	31,817	02/01/2026	1FE
235219-JH-6	DALLAS TX GO BDS SER 2013A		02/13/2018	CITIGROUP GLOBAL MKTS INC		3,370,260	3,000,000	3,403,410	3,231,273		(4,871)		(4,871)		3,226,402		143,858	143,858	75,000	02/15/2025	1FE
264093-EK-7	DUCHESSIE CNTY UT SCH DIST GO 2016		01/25/2018	FTN FINANCIAL CAPITAL MKT		4,919,265	4,500,000	5,014,710	4,927,130		(3,225)		(3,225)		4,923,905		(4,640)	(4,640)	29,000	06/01/2030	1FE
264093-EH-4	DUCHESSIE CNTY UT SCH DIST SER 2016		01/25/2018	ROBERT W. BAIRD & CO. INC		3,600,180	3,000,000	3,690,720	3,572,808		(4,382)		(4,382)		3,568,426		31,754	31,754	24,167	06/01/2028	1FE
264093-EJ-0	DUCHESSIE CNTY UT SCH DIST SER 2016		01/25/2018	ROBERT W. BAIRD & CO. INC		3,827,456	3,200,000	3,908,192	3,788,479		(4,485)		(4,485)		3,783,994		43,462	43,462	25,778	06/01/2029	1FE
346843-FX-8	FORT BEND TX INDP SCH DIST REF BDS		02/06/2018	SCOTT SIEBERT, BRANFORD, SHANK		2,721,005	2,415,000	2,710,041	2,575,632		(3,143)		(3,143)		2,572,489		148,516	148,516	58,027	08/15/2025	1FE
382604-E3-6	GOOSE CREEK TX IND SCH DIS SR 2013		01/17/2018	MORGAN STANLEY SMITH BARNEY LL		2,543,798	2,205,000	2,490,724	2,368,682		(1,308)		(1,308)		2,367,374		176,425	176,425	47,163	02/15/2027	1FE
387460-LY-2	GRANITE UT SCH DIST BRD OF EDU GO		01/12/2018	MORGAN STANLEY SMITH BARNEY LL		310,346	280,000	332,727	303,835		(204)		(204)		303,631		6,715	6,715	1,789	06/01/2021	1FE
387460-LZ-9	GRANITE UT SCH DIST BRD OF EDU GO		01/16/2018	MORGAN STANLEY SMITH BARNEY LL		432,239	380,000	451,588	417,348		(331)		(331)		417,017		15,222	15,222	2,481	06/01/2022	1FE
387460-MA-3	GRANITE UT SCH DIST BRD OF EDU GO		01/23/2018	STIFEL, NICOLAUS & CO		441,663	380,000	453,484	422,413		(442)		(442)		421,970		19,692	19,692	2,850	06/01/2023	1FE
406360-MS-3	HALLSVILLE TX INDP SCH DIST		02/15/2018	VARIOUS		2,235,000	2,235,000	2,235,000	2,235,000						2,235,000				49,394	02/15/2018	1FE
481305-AW-0	JUDSON TX IND SCH DIST SER 2013		01/16/2018	JANNEY, MONTGOMERY, SCOTT		1,665,281	1,480,000	1,699,395	1,591,754		(1,079)		(1,079)		1,590,676		74,606	74,606	34,328	02/01/2023	1FE
481305-AX-8	JUDSON TX INDP SCH DIST SER 2013		01/29/2018	Sierra Pacific Securities ROBERT W. BAIRD & CO.		1,659,243	1,480,000	1,680,481	1,582,454		(1,842)		(1,842)		1,580,612		78,631	78,631	37,000	02/01/2024	1FE
481305-AZ-3	JUDSON TX INDP SCH DIST SER 2013		01/16/2018	INC		1,461,239	1,300,000	1,446,536	1,402,195		(453)		(453)		1,401,742		59,497	59,497	30,153	02/01/2026	1FE
513660-HN-3	LAMPASAS TX IND SCH DIST SER 2013		01/23/2018	STEPHENS INC		1,384,232	1,205,000	1,472,667	1,352,045		(1,655)		(1,655)		1,350,391		33,841	33,841	26,778	02/15/2026	1FE
513660-HP-8	LAMPASAS TX IND SCH DIST SER 2013		02/13/2018	UMB BANK		1,480,392	1,310,000	1,587,585	1,462,889		(3,281)		(3,281)		1,459,608		20,784	20,784	32,750	02/15/2027	1FE
540567-JG-0	LOGAN CITY UT SCH DIST GO SER 2014		01/17/2018	ROBERT W. BAIRD & CO. INC		2,339,330	1,980,000	2,475,020	2,331,176		(2,254)		(2,254)		2,328,922		10,409	10,409	9,350	06/15/2026	1FE
540567-JH-8	LOGAN CITY UT SCH DIST GO SER 2014		01/17/2018	ROBERT W. BAIRD & CO. INC		1,769,250	1,500,000	1,860,600	1,756,164		(1,639)		(1,639)		1,754,525		14,725	14,725	7,083	06/15/2027	1FE
617307-DE-0	MORGAN CNTY UT SCH DIS GO SER 2015		01/25/2018	MORGAN STANLEY SMITH BARNEY LL		1,420,980	1,200,000	1,490,820	1,411,006		(2,001)		(2,001)		1,409,004		11,976	11,976	29,667	08/01/2024	1FE
643153-2N-8	NEW CANEY TX INDP SCH DIS SER 2013		01/23/2018	MORGAN STANLEY SMITH BARNEY LL		1,148,242	990,000	1,110,344	1,062,025		(712)		(712)		1,061,313		86,929	86,929	22,000	02/15/2025	1FE
643153-2P-3	NEW CANEY TX INDP SCH DIS SER 2013		01/23/2018	WELLS FARGO SECURITIES ROBERT W. BAIRD & CO.		1,205,630	1,040,000	1,153,433	1,108,078		(671)		(671)		1,107,407		98,223	98,223	23,111	02/15/2026	1FE
643153-2Q-1	NEW CANEY TX INDP SCH DIS SER 2013		01/23/2018	INC		1,256,441	1,085,000	1,187,131	1,146,503		(603)		(603)		1,145,899		110,542	110,542	24,111	02/15/2027	1FE

E05.4

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
643153-2S-7	NEW CANEY TX INDP SCH DIS SER 2013		01/23/2018	D. A. DAVIDSON & COMPANY		1,380,213	1,195,000	1,277,694	1,245,083		(488)		(488)		1,244,595		135,618	135,618	26,556	02/15/2029	1FE
659154-2U-1	NORTH EAST TX IND SCH DIS SER 2007		01/04/2018	D. A. DAVIDSON & COMPANY		1,121,918	940,000	1,128,282	1,042,334		(128)		(128)		1,042,207		79,711	79,711	21,522	02/01/2024	1FE
720475-SU-7	PIERCE CNTY WA SCH DIST GO BDS		02/13/2018	SCOTT		4,455,937	3,830,000	4,624,151	4,401,576		(8,785)		(8,785)		4,392,791		63,146	63,146	39,364	12/01/2026	1FE
720475-SV-5	PIERCE CNTY WA SCH DIST GO BDS		01/25/2018	RBC DAIN RAUSCHER, INC		1,770,690	1,500,000	1,800,870	1,716,758		(1,896)		(1,896)		1,714,861		55,829	55,829	12,083	12/01/2027	1FE
735218-ER-6	PORT ARTHUR JEFFERSON CTY TX		03/01/2018	CALLED		2,145,000	2,145,000	2,173,872	2,145,648		(648)		(648)		2,145,000				60,328	03/01/2021	1FE
735218-EN-5	PORT ARTHUR NAV JEFFERSON CTY TX		03/01/2018	VARIOUS		640,000	640,000	649,965	640,220		(220)		(220)		640,000				16,800	03/01/2018	1FE
734260-R2-0	PORT HOUSTON AUTH HARRIS CTY TX		01/18/2018	BANK OF AMERICA				1,026,970	1,002,670		(165)		(165)		1,002,505		28,815	28,815	19,271	10/01/2029	1FE
734260-Z7-0	PORT OF HOUSTON TX BDS SER 2010D-1		01/04/2018	LOOP CAPITAL MARKETS				2,176,420	2,256,040		(305)		(305)		2,104,748		71,977	71,977	26,944	10/01/2024	1FE
735371-LT-1	PORT OF SEATTLE WA GO BDS 2011		01/18/2018	JEFFERIES & COMPANY		1,379,175	1,295,000	1,399,753	1,321,125		(615)		(615)		1,320,510		58,665	58,665	9,632	12/01/2019	1FE
735371-LU-8	PORT OF SEATTLE WA GO BDS 2011		01/18/2018	CITIGROUP GLOBAL MKTS				534,655	511,882		(180)		(180)		511,703		36,307	36,307	3,719	12/01/2020	1FE
796237-WU-5	SAN ANTONIO TX GO BDS SERIES 2011		01/12/2018	INC		548,010	500,000	1,177,940	1,073,703		(601)		(601)		1,073,102		38,118	38,118	23,056	08/01/2025	1FE
796237-YJ-8	SAN ANTONIO TX GO BDS SERIES 2012		01/12/2018	UMB BANK		1,111,220	1,000,000														
796575-RL-4	SAN BENITO TX IND SCH DIS SER 2012		01/16/2018	ROBERT W. BAIRD & CO. INC		795,108	725,000	859,379	775,437		(482)		(482)		774,954		20,153	20,153	16,715	02/01/2024	1FE
818240-HM-6	SEVIER CNTY UT SCH DIST SER 2013		01/16/2018	ROBERT W. BAIRD & CO. INC		1,783,394	1,585,000	1,893,948	1,724,729		(1,341)		(1,341)		1,723,388		60,007	60,007	33,681	02/15/2025	1FE
818240-HR-7	SEVIER CNTY UT SCH DIST SER 2013		02/13/2018	MORGAN STANLEY SMITH BARNEY LL		1,525,121	1,340,000	1,589,495	1,474,698		(1,196)		(1,196)		1,473,501		51,620	51,620	8,747	06/01/2022	1FE
818240-HS-5	SEVIER CNTY UT SCH DIST SER 2013		02/13/2018	PIPER JAFFRAY		1,965,086	1,725,000	1,996,567	1,887,701		(3,216)		(3,216)		1,884,485		80,600	80,600	17,729	06/01/2025	1FE
833714-5N-4	SOCORRO TX IND SCH DIST SER 2012		01/12/2018	Ramirez & Co., Inc		2,122,562	1,870,000	2,136,045	2,029,910		(3,145)		(3,145)		2,026,765		95,797	95,797	19,219	06/01/2026	1FE
850000-X3-9	SPRING TX IND SCH DIS BDS SER 2013		01/29/2018	MORGAN STANLEY SMITH BARNEY LL		2,512,440	2,250,000	2,646,068	2,418,667		(1,358)		(1,358)		2,417,310		95,130	95,130	47,500	08/15/2026	1FE
720424-YF-1	TACOMA SCH DIST PIERCE CNTY WA GO		01/05/2018	Sierra Pacific Securities		851,513	750,000	851,565	805,461		(871)		(871)		804,590		46,922	46,922	17,292	08/15/2025	1FE
886155-NJ-5	THURSTON CNTY WA SCH DIST GO 2016		01/25/2018	KEYBANC CAPITAL MARKETS INC		5,840,400	5,000,000	5,803,250	5,579,956		(831)		(831)		5,579,125		261,275	261,275	26,389	12/01/2034	1FE
886155-NK-2	THURSTON CNTY WA SCH DIST GO 2016		01/22/2018	BOSC, INC.		1,203,780	1,000,000	1,239,620	1,212,500		(1,528)		(1,528)		1,210,972		(7,192)	(7,192)	8,056	12/01/2027	1FE
930863-V4-4	WAKE CNTY NC GO SER 2009A		01/08/2018	D. A. DAVIDSON & COMPANY		1,199,880	1,000,000	1,228,960	1,203,170		(1,272)		(1,272)		1,201,898		(2,018)	(2,018)	7,361	12/01/2028	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions			LOOP CAPITAL MARKETS		7,925,867	7,620,000	8,538,972	7,765,150		(2,379)		(2,379)		7,762,771		163,095	163,095	136,525	03/01/2022	1FE
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		03/07/2018	PRINCIPAL RECEIPT		50,251	50,251	50,251	50,251						50,251				271	03/01/2049	1FE
270602-PS-8	E BATON ROUGE LA MTG FIN AUTH		02/07/2018	VARIOUS		291,867	285,000	286,055	285,171		(13)		(13)		285,158		6,709	6,709	5,014	10/01/2028	1FE
3133EG-20-7	FEDERAL FARM CREDIT BANK NTS		01/04/2018	CALLED		4,610,000	4,610,000	4,624,752	4,610,131		(131)		(131)		4,610,000				77,679	01/04/2027	1
3133TC-AU-2	FHLNC SER T-009 CL A-6		03/26/2018	PRINCIPAL RECEIPT		65	65	65	65						65				1	03/25/2029	1
34074M-CC-3	FLORIDA HSG FIN CORP 2010 SER A-1		01/05/2018	MATURITY		180,000	180,000	179,100	180,000						180,000				3,375	01/01/2018	1FE
34074M-JC-6	FLORIDA ST HSG FIN CORP 2013 SER B		03/02/2018	PRINCIPAL RECEIPT		735,901	735,901	735,901	735,901						735,901				2,707	07/01/2041	1FE
34074M-KZ-3	FLORIDA ST HSG FIN CORP 2014 SER B		01/23/2018	VARIOUS		2,606,064	2,555,000	2,673,169	2,635,457		(633)		(633)		2,634,825		(28,761)	(28,761)	42,915	07/01/2045	1FE
34074M-MY-4	FLORIDA ST HSG FIN CORP 2015 SER 1		01/22/2018	VARIOUS		3,014,600	2,865,000	3,113,997	3,062,161		(1,403)		(1,403)		3,060,758		(46,158)	(46,158)	64,251	01/01/2047	1FE
34074M-ND-9	FLORIDA ST HSG FIN CORP 2016 SER 1		03/02/2018	PRINCIPAL RECEIPT		158,582	158,582	158,582	158,582						158,582				857	07/01/2037	1FE
34074M-PF-2	FLORIDA ST HSG FIN CORP SER 2016 A		03/02/2018	PRINCIPAL RECEIPT		254,099	254,099	254,099	254,099						254,099				1,103	01/01/2043	1FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		03/02/2018	PRINCIPAL RECEIPT		276,993	276,993	276,993	276,993						276,993				1,021	01/01/2043	1FE
34074M-KB-6	FLORIDA ST HSG FIN REV 2013 SERIES		01/17/2018	VARIOUS		2,564,830	2,470,000	2,654,756	2,582,926		(741)		(741)		2,582,186		(17,356)	(17,356)	53,760	07/01/2035	1FE
31371G-M2-3	FNMA POOL # 251577		01/25/2018	PRINCIPAL RECEIPT		19	19	19	19						19					02/01/2018	1
31371N-V7-7	FNMA POOL # 257238		03/26/2018	PRINCIPAL RECEIPT		5,653	5,653	5,412	5,362		291		291		5,653				28	06/01/2028	1
31373E-JM-6	FNMA POOL # 291068		03/26/2018	PRINCIPAL RECEIPT		797	797	747	766		30		30		797				5	10/01/2024	1
31379D-6N-4	FNMA POOL # 416777		03/26/2018	PRINCIPAL RECEIPT		2,678	2,678	2,655	2,665		13		13		2,678				15	12/01/2018	1
31387D-Z4-4	FNMA POOL # 581363		03/26/2018	PRINCIPAL RECEIPT		4,810	4,810	4,802	4,796		15		15		4,810				28	06/01/2021	1
31400F-B2-2	FNMA POOL # 685957		03/26/2018	PRINCIPAL RECEIPT		4,210	4,210	4,329	4,333		(123)		(123)		4,210				20	09/01/2032	1
31400K-3U-8	FNMA POOL # 690311		03/26/2018	PRINCIPAL RECEIPT		71,869	71,869	71,711	71,713		156		156		71,869				364	04/01/2033	1
31403C-NP-2	FNMA POOL # 745054		03/26/2018	PRINCIPAL RECEIPT		9,554	9,554	9,537	9,537		16		16		9,554				27	09/01/2035	1
31404G-V4-0	FNMA POOL # 768435		03/26/2018	PRINCIPAL RECEIPT		5,196	5,196	5,132	5,145		51		51		5,196				14	01/01/2034	1
31381P-3I-2	FNMA POOL # AT2612		03/26/2018	PRINCIPAL RECEIPT		52,926	52,926	54,795	54,799		(1,872)		(1,872)		52,926				164	09/01/2043	1

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STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3140F7-XE-4	FNMA POOL # B00676		03/26/2018	PRINCIPAL RECEIPT		5,566	5,566	5,763	5,773		(208)		(208)		5,566				16	01/01/2047	1
3140F7-XR-5	FNMA POOL # B00687		03/26/2018	PRINCIPAL RECEIPT		7,111	7,111	7,483			(372)		(372)		7,111					09/01/2047	1
3140F7-YD-5	FNMA POOL # B00707		03/26/2018	PRINCIPAL RECEIPT		7,600	7,600	8,005			(405)		(405)		7,600					10/01/2047	1
3140FC-KN-7	FNMA POOL # B04800		03/26/2018	PRINCIPAL RECEIPT		4,439	4,439	4,586	4,581		(142)		(142)		4,439					09/01/2046	1
3140FK-H6-0	FNMA POOL # BE0252		03/26/2018	PRINCIPAL RECEIPT		3,765	3,765	3,980			(267)		(267)		3,765				13	09/01/2046	1
3140FU-NS-3	FNMA POOL # BE8500		03/26/2018	PRINCIPAL RECEIPT		8,857	8,857	9,158	9,147		(290)		(290)		8,857				26	02/01/2047	1
3140FV-HJ-3	FNMA POOL # BE9242		03/26/2018	PRINCIPAL RECEIPT		155,013	155,013	166,542	166,443		(11,430)		(11,430)		155,013				38	03/01/2047	1
3140GP-X6-0	FNMA POOL # BH1600		03/26/2018	PRINCIPAL RECEIPT		5,456	5,456	5,667			(211)		(211)		5,456					12/01/2047	1
3140GS-6N-7	FNMA POOL # BH4476		03/26/2018	PRINCIPAL RECEIPT		65,415	65,415	67,020	67,013		(1,598)		(1,598)		65,415				24	12/01/2047	1
3140GU-JH-1	FNMA POOL # BH5663		03/26/2018	PRINCIPAL RECEIPT		5,153	5,153	5,328	5,323		(170)		(170)		5,153				15	06/01/2047	1
3140GV-HJ-7	FNMA POOL # BH6532		03/26/2018	PRINCIPAL RECEIPT		244,658	244,658	255,916	255,859		(11,201)		(11,201)		244,658				36	07/01/2047	1
3140GX-B6-7	FNMA POOL # BH8160		03/26/2018	PRINCIPAL RECEIPT		568,138	568,138	584,739	584,665		(16,526)		(16,526)		568,138				1,404	12/01/2047	1
3140GY-3F-4	FNMA POOL # BH9797		03/26/2018	PRINCIPAL RECEIPT		74,548	74,548	76,715	76,703		(2,155)		(2,155)		74,548				336	09/01/2047	1
3140GZ-6Z-7	FNMA POOL # BH9887		03/26/2018	PRINCIPAL RECEIPT		11,658	11,658	12,218			(560)		(560)		11,658				19	10/01/2047	1
3140H2-FD-5	FNMA POOL # BJ1063		03/26/2018	PRINCIPAL RECEIPT		58,211	58,211	59,176	59,154		(943)		(943)		58,211				184	12/01/2047	1
3140H2-JG-4	FNMA POOL # BJ1162		03/26/2018	PRINCIPAL RECEIPT		372,435	372,435	382,270			(9,835)		(9,835)		372,435				974	01/01/2048	1
3140H2-YF-9	FNMA POOL # BJ1609		03/26/2018	PRINCIPAL RECEIPT		4,713	4,713	4,851	4,850		(138)		(138)		4,713				14	10/01/2047	1
3140H3-YJ-9	FNMA POOL # BJ2512		03/26/2018	PRINCIPAL RECEIPT		57,934	57,934	59,500	59,492		(1,558)		(1,558)		57,934				35	12/01/2047	1
3140H4-J7-0	FNMA POOL # BJ2985		03/26/2018	PRINCIPAL RECEIPT		10,565	10,565	10,859			(294)		(294)		10,565				15	12/01/2047	1
3140H6-AS-8	FNMA POOL # BJ4516		03/26/2018	PRINCIPAL RECEIPT		5,480	5,480	5,689			(209)		(209)		5,480					01/01/2048	1
3140H6-ZV-4	FNMA POOL # BJ5255		03/26/2018	PRINCIPAL RECEIPT		26,448	26,448	27,269	27,264		(815)		(815)		26,448				76	12/01/2047	1
3140H6-ZZ-8	FNMA POOL # BJ5260		03/26/2018	PRINCIPAL RECEIPT		2,129	2,129	2,216			(87)		(87)		2,129					12/01/2047	1
3140HA-Z7-8	FNMA POOL # BJ8865		03/26/2018	PRINCIPAL RECEIPT		11,579	11,579	12,051			(472)		(472)		11,579					01/01/2048	1
3140J5-PG-8	FNMA POOL # BM1322		03/26/2018	PRINCIPAL RECEIPT		512,198	512,198	527,164	528,447		(16,249)		(16,249)		512,198				671	05/01/2047	1
3141BC-R9-7	FNMA POOL # MA3211		03/09/2018	VARIOUS		16,226,990	15,827,668	16,408,650	8,352,908		(9,524)		(9,524)		16,397,910		(170,920)	(170,920)	74,092	12/01/2047	1
313603-TK-8	FNMA REMICS SER 1990-7		03/26/2018	PRINCIPAL RECEIPT		1,182	1,182	1,180			5		5		1,182				9	01/25/2020	1
31393B-T6-2	FNMA REMICS SER 2003-W6 CL1443		03/26/2018	PRINCIPAL RECEIPT		79,522	79,522	81,005	79,286		236		236		79,522				376	10/25/2042	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		03/26/2018	PRINCIPAL RECEIPT		112,581	112,581	107,875	112,611		(30)		(30)		112,581				407	07/25/2044	1
3132XX-BW-8	FREDDIE MAC 3.5% 30YR MTG Q54552		03/09/2018	DAIWA CAPITAL MARKETS		56,949,757	57,138,359	57,180,330			(370)		(370)		57,179,960		(230,203)	(230,203)	66,661	12/01/2047	1
31335H-JC-8	FREDDIE MAC POOL # C90259		03/15/2018	PRINCIPAL RECEIPT		3,746	3,746	3,461	3,685		61		61		3,746				19	04/01/2019	1
31335H-JB-7	FREDDIE MAC POOL # C90287		03/15/2018	PRINCIPAL RECEIPT		2,235	2,235	2,215	2,226		9		9		2,235				11	07/01/2019	1
31335H-XC-2	FREDDIE MAC POOL # C90675		03/15/2018	PRINCIPAL RECEIPT		17,495	17,495	17,694	17,574		(79)		(79)		17,495				73	05/01/2023	1
31335H-YN-7	FREDDIE MAC POOL # C90717		03/15/2018	PRINCIPAL RECEIPT		12,508	12,508	12,742	12,622		(115)		(115)		12,508				52	09/01/2023	1
3128E2-VX-1	FREDDIE MAC POOL # D96030		03/15/2018	PRINCIPAL RECEIPT		80,003	80,003	81,216	80,370		(367)		(367)		80,003				454	05/01/2023	1
3128MJ-3A-6	FREDDIE MAC POOL # G 08792		02/15/2018	VARIOUS		15,090,732	15,088,395	15,493,895	15,490,600		(6,707)		(6,707)		15,483,893		(393,161)	(393,161)	105,278	12/01/2047	1
3128MJ-3J-7	FREDDIE MAC POOL # G08800		02/15/2018	VARIOUS		42,135,725	42,000,000	42,614,141			(2,878)		(2,878)		42,611,263		(475,538)	(475,538)	171,339	02/01/2048	1
3128MJ-3N-8	FREDDIE MAC POOL # G08804		03/15/2018	VARIOUS		16,944,013	17,000,000	16,928,281			344		344		16,928,625		15,388	15,388	69,372	03/01/2048	1
3128MJ-3T-5	FREDDIE MAC POOL # G08809		03/09/2018	DAIWA CAPITAL MARKETS		17,406,074	17,000,000	17,406,406			(2,281)		(2,281)		17,404,125		1,949	1,949	22,667	03/01/2048	1
3128M1-G7-8	FREDDIE MAC POOL # G12122		03/15/2018	PRINCIPAL RECEIPT		8,970	8,970	8,908	8,940		30		30		8,970				44	01/01/2020	1
31335B-JE-7	FREDDIE MAC POOL # G61161		03/15/2018	PRINCIPAL RECEIPT		306,851	306,851	314,283	314,257		(7,406)		(7,406)		306,851				732	08/01/2047	1
3132WP-6K-8	FREDDIE MAC POOL # Q49873		03/15/2018	PRINCIPAL RECEIPT		6,789	6,789	6,950	6,949		(160)		(160)		6,789				7	08/01/2047	1
3132YS-LC-2	FREDDIE MAC POOL # Q50578		03/15/2018	PRINCIPAL RECEIPT		203,960	203,960	213,712	213,599		(9,639)		(9,639)		203,960				97	09/01/2047	1
3132XU-GZ-2	FREDDIE MAC POOL # Q52015		03/15/2018	PRINCIPAL RECEIPT		56,686	56,686	58,262	58,250		(1,564)		(1,564)		56,686				143	11/01/2047	1
3132XU-G3-3	FREDDIE MAC POOL # Q52017		03/15/2018	PRINCIPAL RECEIPT		129,258	129,258	135,984	135,929		(6,670)		(6,670)		129,258				44	11/01/2047	1
3132XU-JX-4	FREDDIE MAC POOL # Q52077		03/15/2018	PRINCIPAL RECEIPT		92,771	92,771	97,540	97,459		(4,688)		(4,688)		92,771				304	11/01/2047	1
3132XU-KF-1	FREDDIE MAC POOL # Q52093		03/15/2018	PRINCIPAL RECEIPT		190,816	190,816	196,094	196,583		(5,766)		(5,766)		190,816				632	11/01/2047	1
3132XU-KT-1	FREDDIE MAC POOL # Q52105		03/15/2018	PRINCIPAL RECEIPT		294,753	294,753	309,445	310,223		(15,470)		(15,470)		294,753				985	11/01/2047	1
3132XV-BZ-5	FREDDIE MAC POOL # Q52755		03/15/2018	PRINCIPAL RECEIPT		19,526	19,526	20,523	20,520		(994)		(994)		19,526				66	12/01/2047	1
3132XV-FB-1	FREDDIE MAC POOL # Q52890		03/15/2018	PRINCIPAL RECEIPT		86,882	86,882	89,156			(2,274)		(2,274)		86,882				108	12/01/2047	1
3132XV-DG-3	FREDDIE MAC POOL # Q53702		03/15/2018	PRINCIPAL RECEIPT		1,838	1,838	1,866			(28)		(28)		1,838					01/01/2048	1
3132XV-DH-1	FREDDIE MAC POOL # Q53703		03/15/2018	PRINCIPAL RECEIPT		3,895	3,895	3,956			(61)		(61)		3,895					01/01/2048	1
3128DY-DX-2	FREDDIE MAC POOL #D94618		03/15/2018	PRINCIPAL RECEIPT		3,539	3,539	3,526	3,539						3,539				6	05/01/2021	1
373539-ZE-4	GEORGIA ST HSG FIN AUT 2015 B-1		02/01/2018	VARIOUS		1,663,855	1,605,000	1,701,926	1,682,810		(640)		(640)		1,682,170		(18,315)	(18,315)	9,073</		

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
462467-PH-8	IOWA ST FIN AUTH SF MTG BDS 2015 A		02/07/2018	VARIOUS		14,664,128	14,275,000	15,030,005	14,836,597		(6,710)		(6,710)		14,829,887		(165,759)	(165,759)	292,627	01/01/2040	1FE
46641X-AA-3	JP MORGAN (INDIANA HSG) HFA TRUST		03/28/2018	PRINCIPAL RECEIPT		22,915	22,915	23,889	23,796		(4)		(4)		23,792		(877)	(877)	103	11/27/2038	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		03/02/2018	PRINCIPAL RECEIPT		84,981	84,981	84,981	84,981						84,981				276	12/01/2038	1FE
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		03/07/2018	PRINCIPAL RECEIPT		133,737	133,737	133,737	133,737						133,737				458	12/01/2038	1FE
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		03/15/2018	PRINCIPAL RECEIPT		5,582	5,582	5,582	5,582						5,582				43	01/15/2046	1FE
605350-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		03/06/2018	PRINCIPAL RECEIPT		115,334	115,334	115,334	115,334						115,334				581	12/01/2034	1FE
60637B-CN-8	MISSOURI ST HSG DEV 2013 SER A		03/01/2018	CALLED		370,000	370,000	370,000	370,000						370,000				1,612	11/01/2040	1FE
60637B-CP-3	MISSOURI ST HSG DEV 2013 SER A		03/01/2018	CALLED		110,000	110,000	110,440	110,170		(5)		(5)		110,166		(166)	(166)	475	11/01/2041	1FE
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		03/02/2018	PRINCIPAL RECEIPT		202,790	202,790	202,790	202,790						202,790				926	10/01/2034	1FE
60637B-GM-6	MISSOURI ST HSG DEV 2015 SER B-1		03/01/2018	VARIOUS		6,777,643	6,470,000	6,954,538	6,848,658		(4,627)		(4,627)		6,844,032		(66,389)	(66,389)	70,502	11/01/2045	1FE
60637B-HH-6	MISSOURI ST HSG DEV 2015 SER B-2		01/23/2018	VARIOUS		6,032,375	5,705,000	6,172,182	6,069,781		(2,679)		(2,679)		6,067,101		(34,726)	(34,726)	53,033	11/01/2045	1FE
60637B-HV-5	MISSOURI ST HSG DEV 2015 SERIES C		02/01/2018	VARIOUS		6,410,198	6,085,000	6,600,765	6,497,986		(3,772)		(3,772)		6,494,214		(84,016)	(84,016)	57,106	11/01/2036	1FE
60637B-KZ-2	MISSOURI ST HSG DEV 2016 SER A-2		01/22/2018	VARIOUS		9,349,237	8,825,000	9,651,108	9,503,977		(4,827)		(4,827)		9,499,150		(149,913)	(149,913)	81,143	05/01/2040	1FE
63968M-HN-2	NEBRASKA HOUSING REV 2013 SERIES E		02/01/2018	VARIOUS D.A. DAVIDSON & COMPANY		1,408,531	1,390,000	1,437,302	1,418,670		(284)		(284)		1,418,386		(9,855)	(9,855)	16,623	09/01/2043	1FE
63968M-HE-2	NEBRASKA ST HOUSING REV 2013 SER E		02/15/2018	VARIOUS		728,559	710,000	710,000	710,000						710,000		18,559	18,559	10,166	09/01/2021	1FE
63968M-EV-7	NEBRASKA ST INV FIN AUT 2013 SER A		02/07/2018	VARIOUS		60,486	60,000	61,500	60,870		(16)		(16)		60,854		(368)	(368)	774	03/01/2043	1FE
63968M-KQ-1	NEBRASKA ST INV FIN AUT 2015 SER A		02/01/2018	VARIOUS		4,651,898	4,485,000	4,799,264	4,733,031		(1,607)		(1,607)		4,731,423		(79,526)	(79,526)	63,080	09/01/2045	1FE
641279-GC-2	NEVADA HSG MTG REV BONDS SER 2009B		02/07/2018	Securities		95,839	95,000	97,877	95,449		(35)		(35)		95,414		425	425	1,520	10/01/2039	1FE
647200-4R-2	NEW MEXICO FIN AUTH 2016 SER A-2		03/01/2018	VARIOUS		4,519,928	4,380,000	4,647,968	4,611,545		(2,653)		(2,653)		4,608,892		(88,964)	(88,964)	72,538	03/01/2045	1FE
647200-2F-0	NEW MEXICO MTG FIN AUTH 2014 SER A		01/18/2018	GEORGE K BAUM & CO		1,405,525	1,345,000	1,444,422	1,406,323		(558)		(558)		1,405,765		(240)	(240)	21,072	03/01/2044	1FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		03/02/2018	PRINCIPAL RECEIPT		163,969	163,969	163,969	163,969						163,969				509	09/01/2037	1FE
647200-ST-7	NEW MEXICO MTG FIN AUTH 2016 SER C		03/01/2018	VARIOUS		2,445,075	2,370,000	2,532,250	2,510,723		(2,212)		(2,212)		2,508,511		(63,436)	(63,436)	39,042	03/01/2045	1FE
647200-T5-3	NEW MEXICO ST MTG FIN AUTH CL I		01/22/2018	GEORGE K BAUM & CO Sierra Pacific		722,722	700,000	763,385	729,033		(388)		(388)		728,645		(5,923)	(5,923)	11,817	03/01/2043	1FE
647200-V3-5	NEW MEXICO ST MTG FIN AUTH CL I		02/07/2018	Securities		40,725	40,000	40,800	40,473		(11)		(11)		40,463		262	262	658	03/01/2043	1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		03/01/2018	CALLED		110,000	110,000	110,000	110,000						110,000				475	11/01/2041	1FE
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		03/01/2018	CALLED		200,000	200,000	200,000	200,000						200,000				793	11/01/2041	1FE
67886M-NN-5	OKLAHOMA HSG FIN AGY 2011 SER B		01/18/2018	VARIOUS		883,992	855,000	920,613	882,140		(320)		(320)		881,820		2,172	2,172	15,004	09/01/2027	1FE
67886M-PJ-7	OKLAHOMA ST HSG FIN AGY 2013 D		02/01/2018	VARIOUS		2,448,607	2,386,670	2,386,670	2,386,670						2,386,670		61,937	61,937	12,111	09/01/2035	1FE
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		03/01/2018	VARIOUS		90,000	90,000	90,000	90,000						90,000				458	09/01/2041	1FE
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		03/01/2018	CALLED		315,000	315,000	319,212	316,413		(32)		(32)		316,381		(1,381)	(1,381)	1,250	09/01/2041	1FE
68450W-CZ-2	ORANGE CNTY FL HSG AUTH SER 2011B		01/23/2018	GEORGE K BAUM & CO		1,084,751	1,055,000	1,124,609	1,081,268		(482)		(482)		1,080,787		3,964	3,964	18,463	03/01/2031	1FE
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		03/01/2018	CALLED		165,000	165,000	165,000	165,000						165,000				1,083	12/01/2041	1FE
72316W-A6-4	PINELLAS CNTY FL HSG FIN AUTH 2016A		03/05/2018	VARIOUS		1,001,550	975,000	1,041,212	1,029,806		(606)		(606)		1,029,200		(27,650)	(27,650)	17,579	03/01/2046	1FE
72316W-YB-7	PINELLAS CNTY FL HSG FIN AUTH SER B		01/23/2018	VARIOUS		605,450	590,000	628,952	606,656		(272)		(272)		606,384		(934)	(934)	10,106	09/01/2027	1FE
88275F-NZ-8	TEXAS ST DEPT OF HSG 2017 SER B		03/07/2018	PRINCIPAL RECEIPT		163,902	163,902	163,902	163,902						163,902				805	09/01/2038	1FE
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		03/01/2018	CALLED		175,000	175,000	175,000	175,000						175,000				2,267	09/01/2039	1FE
88275F-NT-2	TEXAS ST HSG MTG BDS 2013 SER A		03/01/2018	CALLED		180,000	180,000	180,000	180,000						180,000				2,182	03/01/2036	1FE
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		03/01/2018	CALLED		180,000	180,000	180,000	180,000						180,000				984	05/01/2041	1FE
93978X-EQ-9	WASHINGTON ST HSG FIN COM 2015 A		03/01/2018	CALLED		110,000	110,000	110,000	110,000						110,000				563	09/01/2040	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					260,828,550	256,961,115	264,367,614	120,371,146		(194,450)		(194,450)		262,901,817		(2,073,268)	(2,073,268)	1,745,026	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		03/26/2018	PRINCIPAL RECEIPT		260,026	260,026	266,323	265,991		(5,966)		(5,966)		260,026				684	07/25/2045	1FM
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		03/26/2018	PRINCIPAL RECEIPT		52,125	52,125	51,441	51,463						52,125				78	12/25/2045	1FM
00842V-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		03/26/2018	PRINCIPAL RECEIPT		276,556	276,556	283,642	282,362		(5,806)		(5,806)		276,556				959	08/25/2046	1FM
20826F-AE-6	CONCOPHILLIPS COMPANY		01/22/2018	CALLED		2,396,230	2,340,000	2,339,415	2,339,663		.5		.5		2,339,668		56,562	56,562	12,521	11/15/2021	1FE
21987H-AQ-8	CORPORATE BOND-BKD SER 1998-CAT-1		03/01/2018	MATURITY		436,106	436,106	438,653	436,094		.12		.12		436,106				14,173	03/01/2018	1FE
067383-AD-1	CR BARD INC		01/15/2018	VARIOUS		1,020,000	1,020,000	981,240	1,019,632		368		368		1,020,000				7,013	01/15/2018	2FE
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		03/26/2018	PRINCIPAL RECEIPT		602,478	602,478	581,203	584,275		18,203		18,203		602,478				1,409	02/25/2043	1FM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		03/26/2018	PRINCIPAL RECEIPT		63,173	63,173	64,254	64,152		(979)		(979)		63,173				187	08/25/2043	1FM
45687A-AA-0	INGERSOLL RAND GLOBAL MTS		03/15/2018	CALLED		6,111,708	6,000,000	5,991,420	5,999,279		235		235		5,999,514		112,194	112,194	240,625	08/15/2018	2FE
46644V-AG-1	JP MORGAN MTG TRUST 2015-4 CL 1A7		03/26/2018	PRINCIPAL RECEIPT		130,632	130,632	132,754	132,086		(1,454)		(1,454)		130,632				432		

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
46648H-AE-3	JP MORGAN MTG TRUST 2017-2 CL A5		03/26/2018	PRINCIPAL RECEIPT		85,405	85,405	87,487	87,292		(1,887)		(1,887)		85,405				202	05/25/2047	IFM	
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		03/29/2018	PRINCIPAL RECEIPT		907,158	907,158	926,080	926,688		(19,530)		(19,530)		907,158				1,849	08/25/2047	IFM	
58155Q-AD-5	MCKESSON CORP		02/21/2018	TENDERED		4,157,899	3,945,000	4,560,144	4,204,039		(10,967)		(10,967)		4,193,061		(35,160)	(35,160)	89,530	03/01/2021	2FE	
694308-GN-1	PACIFIC GAS + ELECTRIC CO		02/21/2018	CALLED		570,829	550,000	684,504	564,559		(2,523)		(2,523)		562,036		8,793	8,793	15,503	10/15/2018	1FE	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		03/26/2018	PRINCIPAL RECEIPT		124,615	124,615	115,659	117,061		7,554		7,554		124,615				127	02/25/2043	IFM	
81745L-AD-5	SEQUOIA MTG TRUST SER 2014-4 CL A4		03/26/2018	PRINCIPAL RECEIPT		223,925	223,925	229,978	228,862		(4,937)		(4,937)		223,925				597	11/25/2044	IFM	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CL A19		03/26/2018	PRINCIPAL RECEIPT		55,465	55,465	56,380	56,217		(752)		(752)		55,465				169	08/25/2046	IFM	
81746G-AA-1	SEQUOIA MTG TRUST SER 2017-1 CL A1		03/26/2018	PRINCIPAL RECEIPT		252,083	252,083	257,085	257,010		(4,927)		(4,927)		252,083				842	10/25/2047	IFM	
81746Q-AD-3	SEQUOIA MTG TRUST SER 2018-2 CL A4		03/26/2018	PRINCIPAL RECEIPT		237,465	237,465	240,433	240,376		(2,968)		(2,968)		237,465				377	02/25/2048	1FE	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		03/26/2018	PRINCIPAL RECEIPT		250,376	250,376	248,772	250,376						250,376				736	04/25/2047	IFM	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					18,790,882	18,389,215	19,120,889	18,450,729		(42,655)		(42,655)		18,648,495		142,389	142,389	389,558	XXX	XXX	
8399997	Total - Bonds - Part 4					581,932,156	546,287,240	593,350,864	432,749,308		(634,202)		(634,202)		575,080,646		6,851,510	6,851,510	6,801,933	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					581,932,156	546,287,240	593,350,864	432,749,308		(634,202)		(634,202)		575,080,646		6,851,510	6,851,510	6,801,933	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX	
88579Y-10-1	3M COMPANY		01/02/2018	EVERCORE ISI	4,225,000	990,541		39,217	994,438	(955,221)			(955,221)		39,217		951,324	951,324				
002824-10-0	ABBOTT LABORATORIES		01/02/2018	Sanford C. Bernstein & Co.	46,756,000	2,748,488		1,579,258	2,668,365	(1,089,107)			(1,089,107)		1,579,258		1,169,230	1,169,230				
00287Y-10-9	ABBVIE INC		01/02/2018	Sanford C. Bernstein & Co.	16,624,000	1,635,847		356,117	1,607,707	(1,251,591)			(1,251,591)		356,117		1,279,730	1,279,730				
004239-10-9	ACADIA REALTY TRUST		03/22/2018	Sanford C. Bernstein & Co.	94,970,000	2,300,024		2,347,421						2,347,421		(47,397)	(47,397)					
008252-10-8	AFFILIATED MANAGERS GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	11,000,000	2,232,417		1,505,133	2,257,750	(752,617)			(752,617)		1,505,133		727,284	727,284				
G0177J-10-8	ALLERGAN INC	D	01/02/2018	Sanford C. Bernstein & Co.	2,366,000	402,956		527,736	387,030	140,706			140,706		527,736		(124,780)	(124,780)				
018581-10-8	ALLIANCE DATA SYSTEMS CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	11,077,000	2,828,170		2,315,570	2,807,798	(492,228)			(492,228)		2,315,570		512,600	512,600				
02079K-10-7	ALPHABET INC CL C		01/02/2018	Sanford C. Bernstein & Co.	4,307,000	4,586,828		3,237,220	4,506,845	(1,269,625)			(1,269,625)		3,237,220		1,349,607	1,349,607				
025816-10-9	AMERICAN EXPRESS CO		01/02/2018	Sanford C. Bernstein & Co.	30,659,000	3,033,178		2,270,525	3,044,745	(774,220)			(774,220)		2,270,525		762,653	762,653				
031100-10-0	AMETEK INC		01/02/2018	Sanford C. Bernstein & Co.	3,628,000	263,913		247,066	262,921	(15,855)			(15,855)		247,066		16,847	16,847				
031162-10-0	AMGEN INC		01/02/2018	Sanford C. Bernstein & Co.	9,915,000	1,754,865		496,841	1,724,219	(1,227,378)			(1,227,378)		496,841		1,258,024	1,258,024				
032654-10-5	ANALOG DEVICES INC		01/02/2018	Sanford C. Bernstein & Co.	15,135,000	1,366,281		444,006	1,347,469	(903,463)			(903,463)		444,006		922,275	922,275				
03748R-10-1	APARTMENT INVESTMENT AND MGMT CO		03/01/2018	Sanford C. Bernstein & Co.	60,259,000	2,321,918		2,521,237	2,633,921	22,898		135,583	(112,685)		2,521,237		(199,318)	(199,318)	22,898			
037833-10-0	APPLE INC		01/02/2018	WILLIAM BLAIR & CO	34,205,000	5,890,649		2,234,404	5,798,512	(3,554,108)			(3,554,108)		2,234,404		3,656,245	3,656,245				
039483-10-2	ARCHER-DANIELS-MIDLAND CO		01/02/2018	Sanford C. Bernstein & Co.	32,375,000	1,297,722		516,418	1,297,590	(781,172)			(781,172)		516,418		781,304	781,304				
00206R-10-2	AT&T INC		01/02/2018	WILLIAM BLAIR & CO	42,761,000	1,646,260		1,483,379	1,662,548	(179,169)			(179,169)		1,483,379		162,881	162,881				
05722G-10-0	BAKER HUGHES INC A		01/02/2018	Sanford C. Bernstein & Co.	14,253,000	459,292		423,742	450,965	(27,223)			(27,223)		423,742		35,551	35,551				
064058-10-0	BANK OF NEW YORK MELLON CORP		01/02/2018	Sanford C. Bernstein & Co.	7,958,000	428,250		204,244	428,618	(224,374)			(224,374)		204,244		224,006	224,006				
054937-10-7	BB&T CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	7,129,000	355,836		228,390	354,454	(126,064)			(126,064)		228,390		127,446	127,446				
075887-10-9	BECTON DICKINSON AND CO		01/16/2018	FRACTIONAL SHARES	0.292	67		48	63	(14)			(14)		48		18	18				
09062X-10-3	BIOGEN IDEC INC		01/02/2018	Sanford C. Bernstein & Co.	1,503,000	502,238		58,198	478,811	(420,613)			(420,613)		58,198		444,040	444,040				
097023-10-5	BOEING CO		01/02/2018	EVERCORE ISI	11,706,000	3,465,352		1,864,197	3,452,216	(1,588,019)			(1,588,019)		1,864,197		1,601,155	1,601,155				

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STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
09857L-10-8	BOOKING HOLDINGS INC		01/02/2018	Sanford C. Bernstein & Co.	795,000	1,418,839		848,321	1,381,503	(533,183)			(533,183)		848,321		570,519	570,519			
105368-20-3	BRANDYWINE REALTY TRUST		02/01/2018	Sanford C. Bernstein & Co.	156,704,000	2,788,871		2,680,516	2,850,446	(169,930)			(169,930)		2,680,516		108,355	108,355	28,207		
110122-10-8	BRISTOL-MYERS SQUIBB COMPANY		01/02/2018	Sanford C. Bernstein & Co.	34,438,000	2,111,173		26,304	2,110,361	(2,084,057)			(2,084,057)		26,304		2,084,869	2,084,869			
111120U-10-5	BRIXMOR PROPERTY GROUP INC		02/01/2018	Sanford C. Bernstein & Co.	126,458,000	2,046,875		2,285,096	2,359,706	(74,610)			(74,610)		2,285,096		(238,222)	(238,222)	34,776		
Y09827-10-9	BROADCOM LTD	D	01/02/2018	Sanford C. Bernstein & Co.	17,945,000	4,791,294		3,327,087	4,610,071	(1,282,983)			(1,282,983)		3,327,087		1,464,207	1,464,207			
14912Y-20-2	CATCHMARK TIMBER TRUST INC		01/02/2018	Sanford C. Bernstein & Co.	39,649,000	519,778		363,432	520,591	(157,159)			(157,159)		363,432		156,346	156,346			
12504L-10-9	CBRE GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	9,248,000	405,192		333,730	400,531	(66,801)			(66,801)		333,730		71,462	71,462			
12514G-10-8	CDW CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	51,409,000	3,582,312		2,130,994	3,572,411	(1,441,418)			(1,441,418)		2,130,994		1,451,319	1,451,319			
151020-10-4	CELGENE CORP		01/02/2018	Sanford C. Bernstein & Co.	12,355,000	1,311,515		1,245,755	1,289,368	(43,613)			(43,613)		1,245,755		65,760	65,760			
156782-10-4	CERNER CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	15,369,000	1,053,751		204,901	1,035,717	(830,815)			(830,815)		204,901		848,850	848,850			
16119P-10-8	CHARTER COMMUNICATIONS INC		01/02/2018	Sanford C. Bernstein & Co.	1,977,000	689,888		13,871	664,193	(650,322)			(650,322)		13,871		676,017	676,017			
166764-10-0	CHEVRON CORPORATION		01/02/2018	CAPITAL ONE SECURITIES INC	20,305,000	2,588,824		2,350,332	2,541,983	(191,651)			(191,651)		2,350,332		238,491	238,491			
17275R-10-2	CISCO SYSTEMS INC		01/02/2018	EVERCORE ISI	158,103,000	6,120,658		2,719,374	6,055,345	(3,335,971)			(3,335,971)		2,719,374		3,401,285	3,401,285			
172967-42-4	CITIGROUP INC NEW YORK NY		01/02/2018	Sanford C. Bernstein & Co.	22,623,000	1,682,094		1,023,988	1,683,377	(659,389)			(659,389)		1,023,988		658,106	658,106			
191216-10-0	COCA-COLA CO		01/02/2018	Sanford C. Bernstein & Co.	31,650,000	1,441,149		622,081	1,452,102	(830,021)			(830,021)		622,081		819,069	819,069			
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS		01/02/2018	Sanford C. Bernstein & Co.	58,461,000	4,147,420		2,801,270	4,151,900	(1,350,630)			(1,350,630)		2,801,270		1,346,150	1,346,150			
20030N-10-1	COMCAST CORPORATION CL A		01/02/2018	Sanford C. Bernstein & Co.	39,402,000	1,618,006		313,532	1,578,050	(1,264,518)			(1,264,518)		313,532		1,304,474	1,304,474			
205887-10-2	CONAGRA BRANDS INC		01/02/2018	Sanford C. Bernstein & Co.	6,039,000	226,548		103,189	227,489	(124,300)			(124,300)		103,189		123,359	123,359			
20605P-10-1	CONCHO RESOURCES INC		03/07/2018	WILLIAM BLAIR & CO	7,006,000	1,057,465		945,468	1,052,441	(106,973)			(106,973)		945,468		111,997	111,997			
20825C-10-4	CONOCOPHILLIPS		01/02/2018	Sanford C. Bernstein & Co.	19,607,000	1,084,536		900,343	1,076,228	(175,885)			(175,885)		900,343		184,193	184,193			
209115-10-4	CONSOLIDATED EDISON INC		01/02/2018	Sanford C. Bernstein & Co.	2,443,000	204,169		171,196	207,533	(36,337)			(36,337)		171,196		32,973	32,973			
22160K-10-5	COSTCO WHOLESALE CORP		03/22/2018	EVERCORE ISI	4,609,000	848,242		142,099	857,827	(715,728)			(715,728)		142,099		706,143	706,143	2,305		
222070-20-3	COTY INC CL A		01/02/2018	Sanford C. Bernstein & Co.	22,213,000	441,473		164,165	441,817	(277,651)			(277,651)		164,165		277,308	277,308			
22822V-10-1	CROWN CASTLE INTL CORP		01/02/2018	Sanford C. Bernstein & Co.	1,847,000	201,180		197,535	205,035	(7,501)			(7,501)		197,535		3,645	3,645			
12650T-10-4	CSRA INC		01/02/2018	Sanford C. Bernstein & Co.	6,744,000	205,249		63,028	201,780	(138,753)			(138,753)		63,028		142,221	142,221			
126408-10-3	CSX CORP		01/02/2018	Sanford C. Bernstein & Co.	8,949,000	504,130		178,177	492,284	(314,107)			(314,107)		178,177		325,953	325,953			
231021-10-6	CUMMINS INC		01/02/2018	EVERCORE ISI	11,955,000	2,115,095		1,894,398	2,111,731	(217,333)			(217,333)		1,894,398		220,697	220,697			
126650-10-0	CVS CAREMARK CORP		01/02/2018	Sanford C. Bernstein & Co.	8,258,000	607,073		80,565	598,705	(518,140)			(518,140)		80,565		526,508	526,508			
23331A-10-9	D R HORTON INC		01/02/2018	Sanford C. Bernstein & Co.	18,075,000	922,798		150,732	923,090	(772,358)			(772,358)		150,732		772,066	772,066			
233153-20-4	DCT INDUSTRIAL TRUST INC		03/16/2018	EVERCORE ISI	61,505,000	3,534,507		2,876,594	3,615,264	(738,670)			(738,670)		2,876,594		657,913	657,913	22,142		
24703L-10-3	DELL TECHNOLOGIES INC CL V		03/07/2018	EVERCORE ISI	17,502,000	1,340,606		826,094	1,422,563	(596,468)			(596,468)		826,094		514,512	514,512			
25179M-10-3	DEVON ENERGY CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	18,222,000	769,406		715,990	754,391	(38,401)			(38,401)		715,990		53,417	53,417			

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STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
253868-10-3	DIGITAL REALTY TRUST INC		01/02/2018	Sanford C. Bernstein & Co.	12,159,000	1,369,740		1,483,190	1,384,910	98,280			98,280		1,483,190		(113,449)	(113,449)	7,530		
254709-10-8	DISCOVER FINANCIAL SERVICES		01/02/2018	Sanford C. Bernstein & Co.	19,313,000	1,485,232		1,314,095	1,485,556	(171,461)			(171,461)		1,314,095		171,137	171,137			
254687-10-6	DISNEY WALT CO		01/02/2018	Sanford C. Bernstein & Co.	8,641,000	965,998		160,685	928,994	(768,309)			(768,309)		160,685		805,314	805,314	6,213		
256677-10-5	DOLLAR GENERAL CORP		01/02/2018	Sanford C. Bernstein & Co.	14,977,000	1,408,629		1,098,021	1,393,011	(294,990)			(294,990)		1,098,021		310,608	310,608			
25960P-10-9	DOUGLAS EMMETT INC		03/20/2018	Sanford C. Bernstein & Co.	128,543,000	4,838,871		5,143,315	2,611,293	(13,082)			(13,082)		5,143,315		(304,444)	(304,444)	15,899		
26138E-10-9	DR PEPPER SNAPPLE GROUP INC		03/22/2018	EVERCORE ISI	8,103,000	956,481		761,135	311,951	(16,616)			(16,616)		761,135		195,347	195,347	4,700		
26441C-20-4	DUKE ENERGY CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	4,962,000	412,953		375,162	417,354	(42,192)			(42,192)		375,162		37,791	37,791			
23355L-10-6	DXC TECHNOLOGY CO		01/02/2018	Sanford C. Bernstein & Co.	22,799,000	2,166,881		1,932,111	2,163,625	(231,514)			(231,514)		1,932,111		234,770	234,770	3,264		
629183-10-3	EATON CORP PLC	D	01/02/2018	Sanford C. Bernstein & Co.	2,928,000	230,882		152,736	231,341	(78,605)			(78,605)		152,736		78,146	78,146			
278642-10-3	EBAY INC		01/02/2018	Sanford C. Bernstein & Co.	7,889,000	300,209		71,566	297,731	(226,165)			(226,165)		71,566		228,643	228,643			
291011-10-4	EMERSON ELECTRIC CO		01/02/2018	Sanford C. Bernstein & Co.	4,583,000	324,171		232,266	319,389	(87,123)			(87,123)		232,266		91,905	91,905			
26875P-10-1	EOG RESOURCES INC		01/02/2018	CAPITAL ONE SECURITIES INC	14,029,000	1,531,944		1,120,472	1,513,869	(393,397)			(393,397)		1,120,472		411,472	411,472			
29444U-70-0	EQUINIX INC		01/02/2018	Sanford C. Bernstein & Co.	470,000	210,045		218,537	213,013	5,524			5,524		218,537		(8,492)	(8,492)			
29476L-10-7	EQUITY RESIDENTIAL		01/02/2018	Sanford C. Bernstein & Co.	3,210,000	203,846		217,153	204,702	12,451			12,451		217,153		(13,306)	(13,306)			
297178-10-5	ESSEX PROPERTY TRUST		01/02/2018	Sanford C. Bernstein & Co.	926,000	222,304		246,105	223,509	22,596			22,596		246,105		(23,800)	(23,800)			
30225T-10-2	EXTRA SPACE STORAGE INC		01/02/2018	Sanford C. Bernstein & Co.	2,245,000	192,336		182,478	196,325	(13,847)			(13,847)		182,478		9,858	9,858			
30231G-10-2	EXXON MOBIL CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	51,319,000	4,363,297		4,347,026	4,292,321	54,704			54,704		4,347,026		16,272	16,272			
315616-10-2	F5 NETWORKS INC		01/02/2018	Sanford C. Bernstein & Co.	3,937,000	521,936		383,156	516,613	(133,457)			(133,457)		383,156		138,779	138,779			
31428X-10-6	FEDEX CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	2,258,000	581,636		164,134	563,461	(399,327)			(399,327)		164,134		417,502	417,502			
302445-10-1	FLIR SYSTEMS INC		01/31/2018	EVERCORE ISI	24,220,000	1,240,096		1,137,659							1,137,659		102,436	102,436			
302491-30-3	FMC CORP		01/02/2018	Sanford C. Bernstein & Co.	5,721,000	547,630		212,956	541,550	(328,594)			(328,594)		212,956		334,674	334,674	944		
369550-10-8	GENERAL DYNAMICS CORP		01/02/2018	EVERCORE ISI	7,205,000	1,448,538		963,921	1,465,857	(501,936)			(501,936)		963,921		484,617	484,617			
370334-10-4	GENERAL MILLS INC		01/02/2018	Sanford C. Bernstein & Co.	7,800,000	460,462		106,483	462,462	(355,979)			(355,979)		106,483		353,979	353,979			
36174X-10-1	GGP INC		01/02/2018	Sanford C. Bernstein & Co.	8,394,000	199,227		179,196	196,336	(17,140)			(17,140)		179,196		20,031	20,031			
375558-10-3	GILEAD SCIENCES INC		01/02/2018	Sanford C. Bernstein & Co.	30,773,000	2,280,073		536,903	2,204,578	(1,667,675)			(1,667,675)		536,903		1,743,170	1,743,170			
38141G-10-4	GOLDMAN SACHS GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	3,102,000	793,055		280,514	790,266	(509,752)			(509,752)		280,514		512,541	512,541			
413875-10-5	HARRIS CORP		01/02/2018	Sanford C. Bernstein & Co.	656,000	93,192		28,139	92,922	(64,783)			(64,783)		28,139		65,053	65,053			
423452-10-1	HELMERICH & PAYNE INC		01/31/2018	JEFFERIES & COMPANY	6,787,000	490,926		305,703	438,712	(133,009)			(133,009)		305,703		185,224	185,224			
437076-10-2	HOME DEPOT INC		01/02/2018	WILLIAM BLAIR & CO	13,402,000	2,519,384		336,256	2,540,081	(2,203,825)			(2,203,825)		336,256		2,183,128	2,183,128			
438516-10-6	HONEYWELL INTERNATIONAL INC		01/02/2018	EVERCORE ISI	24,990,000	3,830,194		2,941,786	3,832,466	(890,681)			(890,681)		2,941,786		888,408	888,408			
440407-10-4	HORIZON BANCORP		01/02/2018	JEFFERIES & COMPANY	37,776,000	1,028,843		625,135	1,050,173	(425,038)			(425,038)		625,135		403,709	403,709			
44107P-10-4	HOST HOTELS & RESORTS INC		01/02/2018	Sanford C. Bernstein & Co.	10,593,000	211,167		190,174	210,271	(20,097)			(20,097)		190,174		20,993	20,993			

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
452308-10-9	ILLINOIS TOOL WORKS INC		01/02/2018	Sanford C. Bernstein & Co.	2,784,000	460,087		123,944	464,510	(340,566)			(340,566)		123,944		336,143	336,143			
457780-10-7	INSPERITY INC		01/02/2018	Sanford C. Bernstein & Co.	7,634,000	433,181		357,574	437,810	(80,236)			(80,236)		357,574		75,607	75,607			
461202-10-3	INTUIT INC		01/02/2018	Sanford C. Bernstein & Co.	1,780,000	282,506		78,358	280,848	(202,491)			(202,491)		78,358		204,149	204,149			
46120E-60-2	INTUITIVE SURGICAL INC		01/02/2018	Sanford C. Bernstein & Co.	2,892,000	1,085,183		374,032	1,055,406	(681,374)			(681,374)		374,032		711,151	711,151			
6491BT-10-8	INVESCO LTD	D	01/02/2018	Sanford C. Bernstein & Co.	72,876,000	2,646,314		2,078,228	2,662,889	(584,661)			(584,661)		2,078,228		568,086	568,086			
46284V-10-1	IRON MOUNTAIN INCORPORATED		01/02/2018	Sanford C. Bernstein & Co.	8,329,000	313,205		331,661	314,253	17,408			17,408		331,661		(18,456)	(18,456)			
478160-10-4	JOHNSON & JOHNSON		01/02/2018	Sanford C. Bernstein & Co.	32,187,000	4,481,132		1,632,525	4,497,168	(2,864,643)			(2,864,643)		1,632,525		2,848,607	2,848,607			
46625H-10-0	JP MORGAN CHASE & CO		01/02/2018	Sanford C. Bernstein & Co.	56,961,000	6,148,513		750,163	6,091,409	(5,341,247)			(5,341,247)		750,163		5,398,350	5,398,350			
500255-10-4	KOHL'S CORP		02/07/2018	EVERCORE ISI	5,259,000	330,936		189,534	285,196	(95,661)			(95,661)		189,534		141,402	141,402			
501044-10-1	KROGER COMPANY		01/02/2018	Sanford C. Bernstein & Co.	26,482,000	749,291		764,874	726,931	37,943			37,943		764,874		(15,583)	(15,583)			
502413-10-7	L 3 TECHNOLOGIES INC		01/02/2018	Sanford C. Bernstein & Co.	2,650,000	525,390		521,413	524,303	(2,890)			(2,890)		521,413		3,977	3,977			
512807-10-8	LAM RESEARCH CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	5,163,000	977,204		164,188	950,353	(786,165)			(786,165)		164,188		813,016	813,016			
513272-10-4	LAMB WESTON HOLDINGS INC		01/31/2018	JEFFERIES & COMPANY	12,432,000	728,030		195,646	701,786	(506,140)			(506,140)		195,646		532,384	532,384			
539830-10-9	LOCKHEED MARTIN CORPORATION		01/02/2018	EVERCORE ISI	5,867,000	1,868,500		991,707	1,883,600	(891,893)			(891,893)		991,707		876,792	876,792			
548661-10-7	LOWES COMPANIES INC		01/02/2018	Sanford C. Bernstein & Co.	20,790,000	1,904,632		406,860	1,932,223	(1,525,362)			(1,525,362)		406,860		1,497,772	1,497,772			
55261F-10-4	M&T BANK CORPORATION		03/07/2018	WILLIAM BLAIR & CO	5,912,000	1,139,564		645,109	1,010,893	(365,784)			(365,784)		645,109		494,456	494,456	4,434		
57636Q-10-4	MASTERCARD INC CLASS A		01/02/2018	Sanford C. Bernstein & Co.	7,016,000	1,065,741		144,979	1,061,942	(916,963)			(916,963)		144,979		920,762	920,762			
580135-10-1	MCDONALDS CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	2,356,000	408,085		210,050	405,515	(195,465)			(195,465)		210,050		198,035	198,035			
58933Y-10-5	MERCK & CO INC		01/02/2018	Sanford C. Bernstein & Co.	22,640,000	1,272,678		39,717	1,273,953	(1,234,236)			(1,234,236)		39,717		1,232,961	1,232,961			
595017-10-4	MICROCHIP TECHNOLOGY INC		01/02/2018	Sanford C. Bernstein & Co.	11,105,000	1,003,924		981,666	975,907	5,759			5,759		981,666		22,258	22,258			
595112-10-3	MICRON TECHNOLOGY INC		01/02/2018	Sanford C. Bernstein & Co.	8,068,000	352,281		86,731	331,756	(245,025)			(245,025)		86,731		265,550	265,550			
594918-10-4	MICROSOFT CORP		01/02/2018	Sanford C. Bernstein & Co.	55,353,000	4,757,204		1,337,882	4,734,896	(3,397,014)			(3,397,014)		1,337,882		3,419,322	3,419,322			
59522J-10-3	MID-AMERICA APARTMENT COMM. INC		01/02/2018	Sanford C. Bernstein & Co.	1,995,000	198,687		203,662	200,617	3,045			3,045		203,662		(4,974)	(4,974)			
60877T-10-0	MOMENTA PHARMACEUTICALS INC		03/29/2018	J.P. MORGAN SECURITIES	119,449,000	2,138,787		1,003,969	1,666,314	(662,345)			(662,345)		1,003,969		1,134,818	1,134,818			
609207-10-5	MONDELEZ INTERNATIONAL INC		01/02/2018	Sanford C. Bernstein & Co.	14,095,000	597,685		251,782	603,266	(351,484)			(351,484)		251,782		345,902	345,902	2,294		
61166W-10-1	MONSANTO COMPANY		01/02/2018	Sanford C. Bernstein & Co.	3,346,000	393,196		387,373	390,746	(3,373)			(3,373)		387,373		5,823	5,823			
617446-44-8	MORGAN STANLEY		01/02/2018	Sanford C. Bernstein & Co.	10,145,000	529,405		30,316	532,308	(501,993)			(501,993)		30,316		499,089	499,089			
61945C-10-3	MOSAIC CO/THE		01/02/2018	Sanford C. Bernstein & Co.	19,844,000	528,731		500,664	509,197	(8,533)			(8,533)		500,664		28,067	28,067			
637417-10-6	NATIONAL RETAIL PROPERTIES INC		03/20/2018	Sanford C. Bernstein & Co.	62,477,000	2,376,220		2,553,386							2,553,386		(177,166)	(177,166)	29,677		
64110D-10-4	NETAPP INC		01/02/2018	Sanford C. Bernstein & Co.	11,981,000	665,709		271,602	662,789	(391,187)			(391,187)		271,602		394,107	394,107			
651229-10-6	NEWELL BRANDS INC		01/02/2018	Sanford C. Bernstein & Co.	29,225,000	924,512		1,062,365	903,053	159,313			159,313		1,062,365		(137,854)	(137,854)			

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..65339F-10-1	NEXTERA ENERGY INC		02/15/2018	Sanford C. Bernstein & Co.	3,047,000	458,025		349,919	475,911	(125,992)			(125,992)		349,919		108,106	108,106			
..655844-10-8	NORFOLK SOUTHN CORP		01/02/2018	Sanford C. Bernstein & Co.	2,304,000	338,576		141,512	333,850	(192,338)			(192,338)		141,512		197,065	197,065			
..666807-10-2	NORTHROP GRUMMAN CORP		01/02/2018	Sanford C. Bernstein & Co.	1,214,000	370,547		19,191	372,589	(353,398)			(353,398)		19,191		351,356	351,356			
..67066G-10-4	NVIDIA CORP		01/02/2018	Sanford C. Bernstein & Co.	9,481,000	1,889,946		121,641	1,834,574	(1,712,932)			(1,712,932)		121,641		1,768,305	1,768,305			
..67103H-10-7	O'REILLY AUTOMOTIVE INC		01/02/2018	Sanford C. Bernstein & Co.	1,336,000	332,997		278,773	321,361	(42,589)			(42,589)		278,773		54,224	54,224			
..674589-10-5	OCCIDENTAL PETROLEUM CORP		03/14/2018	VARIOUS	81,052,000	5,700,866		5,157,410	5,970,290	(812,880)			(812,880)		5,157,410		543,456	543,456	77,665		
..68389X-10-5	ORACLE CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	137,561,000	6,413,633		5,734,652	6,503,884	(769,232)			(769,232)		5,734,652		678,981	678,981			
..693718-10-8	PACCAR INC		01/02/2018	Sanford C. Bernstein & Co.	3,632,000	265,184		160,635	258,163	(97,528)			(97,528)		160,635		104,549	104,549			
..697435-10-5	PALO ALTO NETWORKS INC		01/02/2018	Sanford C. Bernstein & Co.	7,730,000	1,147,930		1,003,574	1,120,386	(116,813)			(116,813)		1,003,574		144,357	144,357			
..698477-10-6	PANHANDLE OIL AND GAS INC		01/02/2018	Sanford C. Bernstein & Co.	65,040,000	1,350,746		1,437,641	1,336,572	101,069			101,069		1,437,641		(86,895)	(86,895)			
..701094-10-4	PARKER HANNIFIN CORPATION		01/02/2018	Sanford C. Bernstein & Co.	840,000	167,891		68,772	167,647	(98,876)			(98,876)		68,772		99,120	99,120			
..70450Y-10-3	PAYPAL HOLDINGS INC		01/02/2018	Sanford C. Bernstein & Co.	8,581,000	633,563		121,101	631,733	(510,632)			(510,632)		121,101		512,462	512,462			
..717081-10-3	PFIZER INC		01/02/2018	Sanford C. Bernstein & Co.	42,588,000	1,551,658		36,980	1,542,537	(1,505,558)			(1,505,558)		36,980		1,514,678	1,514,678			
..718172-10-9	PHILIP MORRIS INTERNATIONAL INC		03/22/2018	Sanford C. Bernstein & Co.	32,882,000	3,346,143		3,378,626	3,473,983	(95,358)			(95,358)		3,378,626		(32,483)	(32,483)	46,939		
..723787-10-7	PIONEER NATURAL RESOURCES CO.		01/02/2018	Sanford C. Bernstein & Co.	4,328,000	748,359		561,125	748,095	(186,970)			(186,970)		561,125		187,234	187,234			
..693475-10-5	PNC FINANCIAL SERVICES GROUP		01/02/2018	Sanford C. Bernstein & Co.	9,730,000	1,407,071		519,167	1,403,942	(884,775)			(884,775)		519,167		887,904	887,904			
..69351T-10-6	PPL CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	13,126,000	401,581		433,692	406,250	27,443			27,443		433,692		(32,112)	(32,112)			
..742718-10-9	PROCTER & GAMBLE CO		01/02/2018	Sanford C. Bernstein & Co.	6,672,000	604,769		299,121	613,023	(313,902)			(313,902)		299,121		305,648	305,648			
..74340W-10-3	PROLOGIS INC		01/02/2018	Sanford C. Bernstein & Co.	3,243,000	207,563		206,703	209,206	(2,503)			(2,503)		206,703		860	860			
..74460D-10-9	PUBLIC STORAGE		01/02/2018	Sanford C. Bernstein & Co.	608,000	125,437		121,734	127,072	(5,338)			(5,338)		121,734		3,703	3,703			
..745867-10-1	PULTE GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	25,960,000	866,135		178,345	863,170	(684,825)			(684,825)		178,345		687,790	687,790	1,086		
..747525-10-3	QUALCOMM INC		01/02/2018	Sanford C. Bernstein & Co.	30,030,000	1,957,761		1,722,062	1,922,521	(200,459)			(200,459)		1,722,062		235,699	235,699			
..755111-50-7	RAYTHEON COMPANY (NEW)		01/02/2018	EVERCORE ISI	7,930,000	1,473,634		1,025,309	1,489,651	(464,342)			(464,342)		1,025,309		448,325	448,325			
..756109-10-4	REALTY INCOME CORP		01/24/2018	EVERCORE ISI	45,464,000	2,455,295		2,514,159	2,592,357	(78,198)			(78,198)		2,514,159		(58,864)	(58,864)	9,661		
..758766-10-9	REGAL ENTERTAINMENT GROUP		01/02/2018	Sanford C. Bernstein & Co.	52,105,000	1,193,505		769,591	1,198,936	(429,345)			(429,345)		769,591		423,914	423,914			
..773903-10-9	ROCKWELL AUTOMATION INC		01/02/2018	Sanford C. Bernstein & Co.	1,099,000	217,218		99,716	215,789	(116,072)			(116,072)		99,716		117,502	117,502			
..78409V-10-4	S&P GLOBAL INC		01/02/2018	Sanford C. Bernstein & Co.	2,284,000	383,966		83,314	386,910	(303,596)			(303,596)		83,314		300,652	300,652			
..78573L-10-6	SABRA HEALTH CARE REIT INC		03/16/2018	Sanford C. Bernstein & Co.	46,998,000	838,895		842,533							842,533		(3,638)	(3,638)	21,149		
..78410G-10-4	SBA COMMUNICATIONS CORP		01/02/2018	Sanford C. Bernstein & Co.	2,546,000	408,942		383,755	415,915	(32,160)			(32,160)		383,755		25,187	25,187			
..80589M-10-2	SCANA CORP		01/17/2018	EVERCORE ISI	7,516,000	319,795		364,451	298,986	65,464			65,464		364,451		(44,655)	(44,655)	4,604		
..806857-10-8	SCHLUMBERGER LTD	D	01/02/2018	Sanford C. Bernstein & Co.	36,201,000	2,516,454		2,383,474	2,439,585	(56,112)			(56,112)		2,383,474		132,981	132,981			

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..681276-10-0	SIGNET JEWELERS LTD	D.....	01/02/2018	Sanford C. Bernstein & Co.	1,420,000	78,503		74,252	80,301	(6,049)			(6,049)		74,252		4,251	4,251			
..828806-10-9	SIMON PROPERTY GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	6,887,000	1,187,395		1,090,209	1,182,773	(92,564)			(92,564)		1,090,209		97,185	97,185			
..830566-10-5	SKECHERS USA INC		01/02/2018	Sanford C. Bernstein & Co.	47,833,000	1,839,634		1,005,928	1,810,001	(804,073)			(804,073)		1,005,928		833,706	833,706			
..78440X-10-1	SL GREEN REALTY CORP		01/02/2018	Sanford C. Bernstein & Co.	3,132,000	315,182		309,301	316,113	(6,812)			(6,812)		309,301		5,881	5,881			
..833034-10-1	SNAP ON INC		01/02/2018	Sanford C. Bernstein & Co.	857,000	151,587		127,471	149,375	(21,905)			(21,905)		127,471		24,116	24,116			
..844741-10-8	SOUTHWEST AIRLINES CO		01/02/2018	EVERCORE ISI	12,825,000	846,406		695,088	839,396	(144,308)			(144,308)		695,088		151,318	151,318			
..854502-10-1	STANLEY BLACK & DECKER INC		01/02/2018	EVERCORE ISI	8,656,000	1,461,102		682,411	1,468,837	(786,425)			(786,425)		682,411		778,690	778,690			
..858119-10-0	STEEL DYNAMICS INC		01/02/2018	Sanford C. Bernstein & Co.	12,254,000	549,640		442,867	528,515	(85,648)			(85,648)		442,867		106,774	106,774			
..871829-10-7	SYSCO CORP		01/02/2018	Sanford C. Bernstein & Co.	4,707,000	284,743		163,644	285,856	(122,212)			(122,212)		163,644		121,099	121,099			
..74144T-10-8	T ROWE PRICE GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	10,156,000	1,046,806		669,546	1,065,669	(396,123)			(396,123)		669,546		377,259	377,259			
..87612E-10-6	TARGET CORPORATION		01/02/2018	Sanford C. Bernstein & Co.	4,832,000	326,756		13,008	315,288	(302,280)			(302,280)		13,008		313,748	313,748			
..882508-10-4	TEXAS INSTRUMENTS INC		01/02/2018	Sanford C. Bernstein & Co.	6,472,000	683,201		122,127	675,936	(553,809)			(553,809)		122,127		561,074	561,074			
..500754-10-6	THE KRAFT HEINZ CO		03/22/2018	Sanford C. Bernstein & Co.	16,001,000	1,042,464		1,162,393	1,244,238	(81,845)			(81,845)		1,162,393		(119,929)	(119,929)			
..887317-30-3	TIME WARNER INC		01/02/2018	Sanford C. Bernstein & Co.	19,937,000	1,832,268		1,028,005	1,823,637	(795,632)			(795,632)		1,028,005		804,263	804,263			
..90130A-10-1	TWENTY-FIRST CENTURY FOX INC		01/02/2018	Sanford C. Bernstein & Co.	64,046,000	2,296,316		1,571,689	2,211,508	(639,820)			(639,820)		1,571,689		724,627	724,627			
..902494-10-3	TYSON FOODS INC		01/02/2018	Sanford C. Bernstein & Co.	2,135,000	172,109		96,006	173,084	(77,079)			(77,079)		96,006		76,103	76,103			
..904311-20-6	UNDER ARMOUR INC		01/02/2018	Sanford C. Bernstein & Co.	18,078,000	252,453		208,439	240,799	(32,360)			(32,360)		208,439		44,014	44,014			
..907818-10-8	UNION PACIFIC CORP		01/02/2018	EVERCORE ISI	7,915,000	1,068,035		68,444	1,061,402	(992,957)			(992,957)		68,444		999,591	999,591			
..913017-10-9	UNITED TECHNOLOGIES CORP		01/02/2018	Sanford C. Bernstein & Co.	5,498,000	704,580		645,460	701,380	(55,920)			(55,920)		645,460		59,120	59,120			
..91704F-10-4	URBAN EDGE PROPERTIES		03/21/2018	Sanford C. Bernstein & Co.	115,187,000	2,390,462		2,789,461	2,936,117	(146,656)			(146,656)		2,789,461		(398,998)	(398,998)		25,341	
..902973-30-4	US BANCORP		01/02/2018	Sanford C. Bernstein & Co.	49,434,000	2,670,610		1,233,392	2,648,674	(1,415,281)			(1,415,281)		1,233,392		1,437,218	1,437,218		1,144	
..92214X-10-6	VAREX IMAGING CORP		01/02/2018	Sanford C. Bernstein & Co.	2,724,000	110,006		31,366	109,423	(78,057)			(78,057)		31,366		78,640	78,640			
..92343E-10-2	VERISIGN INC		01/02/2018	Sanford C. Bernstein & Co.	1,098,000	120,190		26,336	125,655	(99,320)			(99,320)		26,336		93,854	93,854			
..92343V-10-4	VERIZON COMMUNICATIONS		01/02/2018	Sanford C. Bernstein & Co.	24,301,000	1,300,681		627,293	1,286,252	(658,959)			(658,959)		627,293		673,388	673,388			
..92826C-83-9	VISA INC CLASS A SHARES		01/02/2018	Sanford C. Bernstein & Co.	14,254,000	1,632,117		249,813	1,625,241	(1,375,428)			(1,375,428)		249,813		1,382,304	1,382,304			
..929042-10-9	VORNADO REALTY TRUST		01/24/2018	VARIOUS	37,229,000	2,714,263		2,822,262	2,910,563	(88,301)			(88,301)		2,822,262		(108,000)	(108,000)			
..931427-10-8	WALGREEN BOOTS ALLIANCE INC		01/02/2018	Sanford C. Bernstein & Co.	6,930,000	519,357		240,066	503,257	(263,191)			(263,191)		240,066		279,291	279,291			
..931142-10-3	WALMART INC		01/31/2018	VARIOUS	57,139,000	5,844,985		268,609	5,642,476	(5,373,867)			(5,373,867)		268,609		5,576,376	5,576,376		29,141	
..94106L-10-9	WASTE MANAGEMENT INC		01/02/2018	Sanford C. Bernstein & Co.	2,522,000	217,127		86,008	217,649	(131,641)			(131,641)		86,008		131,119	131,119			
..92939U-10-6	WEC ENERGY GROUP INC		01/02/2018	Sanford C. Bernstein & Co.	3,637,000	239,182		200,989	241,606	(40,617)			(40,617)		200,989		38,193	38,193			
..949746-10-1	WELLS FARGO & CO		01/02/2018	Sanford C. Bernstein & Co.	58,953,000	3,601,061		2,635,147	3,576,679	(941,531)			(941,531)		2,635,147		965,914	965,914			

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STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
950400-10-4	WELLTOWER INC		03/16/2018	Sanford C. Bernstein & Co.	44,507,000	2,412,287		2,675,837	2,838,211			162,374	(162,374)		2,675,837		(263,550)	(263,550)	37,175			
959802-10-9	WESTERN UNION COMPANY		03/01/2018	EVERCORE ISI	100,115,000	1,979,939		1,834,055	222,949	(75,026)			(75,026)		1,834,055		145,883	145,883				
98956P-10-2	ZIMMER BIOMET HOLDINGS INC		01/02/2018	Sanford C. Bernstein & Co.	2,510,000	311,371		193,753	302,882	(109,129)			(109,129)		193,753		117,618	117,618				
G1151C-10-1	ACCENTURE PLC	D	01/02/2018	Sanford C. Bernstein & Co.	9,208,000	1,416,480		533,272	1,409,653	(876,381)			(876,381)		533,272		883,208	883,208				
23636T-10-0	DANONE SA	C	01/02/2018	JEFFERIES & COMPANY	95,628,000	1,584,491		1,366,937	1,603,682	(236,745)			(236,745)		1,366,937		217,554	217,554				
G47567-10-5	IHS MARKIT LTD	D	01/02/2018	Sanford C. Bernstein & Co.	5,502,000	250,583		242,467	248,415	(5,948)			(5,948)		242,467		8,116	8,116				
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL PLC	D	01/02/2018	EVERCORE ISI	36,542,000	1,389,039		1,399,412	1,392,616	6,796			6,796		1,399,412		(10,373)	(10,373)	9,501			
G57279-10-4	LUXOFT HOLDING INC	D	01/02/2018	Sanford C. Bernstein & Co.	37,545,000	2,071,730		1,933,568	2,091,257	(157,689)			(157,689)		1,933,568		138,163	138,163				
G5960L-10-3	MEDTRONIC PLC	D	01/02/2018	Sanford C. Bernstein & Co.	22,049,000	1,812,496		1,754,210	1,780,457	(26,246)			(26,246)		1,754,210		58,286	58,286	5,302			
N6596X-10-9	NXP SEMI CONDUCTORS NV	D	02/20/2018	Sanford C. Bernstein & Co.	31,596,000	3,829,293		2,847,924	3,699,576	(851,652)			(851,652)		2,847,924		981,369	981,369				
714264-20-7	PERNO RICHARD SA	C	03/08/2018	JEFFERIES & COMPANY	77,109,000	2,458,422		1,910,090	2,438,958	(528,868)			(528,868)		1,910,090		548,333	548,333				
HB4989-10-4	TE CONNECTIVITY LTD	D	01/02/2018	Sanford C. Bernstein & Co.	14,837,000	1,414,156		473,725	1,410,108	(936,384)			(936,384)		473,720		940,424	940,424				
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					270,131,492	XXX	172,791,610	258,880,649	(97,369,124)		297,957	(97,667,081)		172,791,605		97,339,887	97,339,887	453,991	XXX	XXX	
316146-16-6	FIDELITY EMRG MKTS FUND INST CL		01/30/2018	FIDELITY INVESTMENTS	366,449,511	4,500,000		4,309,446							4,309,446		190,554	190,554				
316146-31-5	FIDELITY GLBL EX US IND FD INST PR		03/13/2018	FIDELITY INVESTMENTS	4,339,827,448	60,500,000		59,459,879	8,974,674	(514,795)			(514,795)		59,459,879		1,040,121	1,040,121				
9299999	Subtotal - Common Stocks - Mutual Funds					65,000,000	XXX	63,769,325	8,974,674	(514,795)			(514,795)		63,769,325		1,230,675	1,230,675		XXX	XXX	
9799997	Total - Common Stocks - Part 4					335,131,492	XXX	236,560,935	267,855,323	(97,883,919)		297,957	(98,181,876)		236,560,930		98,570,562	98,570,562	453,991	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					335,131,492	XXX	236,560,935	267,855,323	(97,883,919)		297,957	(98,181,876)		236,560,930		98,570,562	98,570,562	453,991	XXX	XXX	
9899999	Total - Preferred and Common Stocks					335,131,492	XXX	236,560,935	267,855,323	(97,883,919)		297,957	(98,181,876)		236,560,930		98,570,562	98,570,562	453,991	XXX	XXX	
9999999	Totals					917,063,648	XXX	829,911,799	700,604,631	(97,883,919)	(634,202)	297,957	(98,816,078)		811,641,576		105,422,072	105,422,072	7,255,924	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2018 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999	Total - U.S. Government Bonds							
1099999	Total - All Other Government Bonds							
1799999	Total - U.S. States, Territories and Possessions Bonds							
2499999	Total - U.S. Political Subdivisions Bonds							
3199999	Total - U.S. Special Revenues Bonds							
	BOSTON SCIENTIFIC CORP CP		03/12/2018	0.000	04/06/2018	9,984,028	12,774	
	BOSTON SCIENTIFIC CORP CP		03/12/2018	0.000	04/12/2018	61,131,771	78,701	
	CANADIAN NATURAL RESOURCE CP		03/07/2018	0.000	04/02/2018	9,982,883	16,457	
	CANADIAN NATURAL RESOURCE CP		03/12/2018	0.000	04/09/2018	9,981,333	13,326	
	ENERGY TRANSFER PARTNERS LP CP		03/15/2018	0.000	04/05/2018	9,985,708	11,566	
	ENERGY TRANSFER PARTNERS LP CP		03/19/2018	0.000	04/10/2018	9,984,722	9,022	
	ENERGY TRANSFER PARTNERS LP CP		03/19/2018	0.000	04/11/2018	9,984,028	9,022	
	ENERGY TRANSFER PARTNERS LP CP		03/16/2018	0.000	04/13/2018	9,979,778	11,546	
	ENERGY TRANSFER PARTNERS LP CP		03/26/2018	0.000	04/16/2018	9,984,542	4,412	
	ENERGY TRANSFER PARTNERS LP CP		03/26/2018	0.000	04/20/2018	9,981,597	4,410	
	EQUIFAX INC CP		03/12/2018	0.000	04/12/2018	39,923,333	49,429	
	NEWELL RUBBERMAID INC CP		03/26/2018	0.000	04/23/2018	9,978,611	4,576	
	NEWELL RUBBERMAID INC CP		03/26/2018	0.000	04/24/2018	9,977,847	4,575	
	NEWELL RUBBERMAID INC CP		03/26/2018	0.000	04/25/2018	9,977,083	4,575	
	NEWELL RUBBERMAID INC CP		03/27/2018	0.000	04/26/2018	9,977,083	3,812	
	NEWELL RUBBERMAID INC CP		03/27/2018	0.000	04/27/2018	9,976,321	3,812	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					240,790,668	242,015	
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					240,790,668	242,015	
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999	Subtotal - SVO Identified Funds							
7799999	Total - Issuer Obligations					240,790,668	242,015	
7899999	Total - Residential Mortgage-Backed Securities							
7999999	Total - Commercial Mortgage-Backed Securities							
8099999	Total - Other Loan-Backed and Structured Securities							
8199999	Total - SVO Identified Funds							
8399999	Total Bonds					240,790,668	242,015	
26200X-10-0	DREYFUS INSTITUTIONAL PREFER GOVT		03/23/2018	0.000	XXX	7,776,685		164,250
31846V-80-7	FIRST AMERICAN TREASURY OBLIG CL Y		03/01/2018	0.000	XXX	33,244		16
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					7,809,929		164,266
8899999	Total Cash Equivalents					248,600,597	242,015	164,266

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